Section 89(3)

The Insolvency Act 1986

Members' Voluntary Winding Up Declaration of Solvency Embodying a Statement of Assets and Liabilities

S89₍₃₎

Pursuant to section 89(3) of the Insolvency Act 1986

To the Registrar of Companies **Company Number** 02533674 Name of Company (a) Insert full name of nti Darlington Limited company b) Insert full name(s) and Samantha Jane Keen and Derek Hyslop We address(es) **Ernst & Young LLP** 1 More London Place, London, SE1 2AF attach a declaration of solvency embodying a statement of assets and liabilities Signed Date Presenter's name, Eloise Williams For Official Use address and reference (if **Ernst & Young LLP** Liquidation Section Post Room any) 1 More London Place, London, SE1 2AF MLP7E/SJK/LC/EW/KH A26 12/08/2015 #328 **COMPANIES HOUSE**

Section 89(3)

The Insolvency Act 1986

Members' Voluntary Winding Up

Declaration of Solvency Embodying a Statement of

Assets and Liabilities

Company number

02533674

(a) Insert full name of

company

Name of company

ntl Darlington Limited

Presented by

Ernst & Young LLP, 1 More London Place, London, SE1 2AF

Declaration of Solvency

(b) Insert full name(s) and address(es)

We

Robert Dominic Dunn

Media House

Bartley Wood Business Park

Hook, Hampshire **RG27 9UP**

Mine Ozkan Hifzi Media House

Bartley Wood Business Park

Hook, Hampshire

RG27 9UP

being all of the directors of (b) ntl Darlington Limited do solemnly and sincerely declare

that we have made a full inquiry into the affairs of this company, and that, having done so, we have formed the opinion that this company will be able to pay its debts in full together with the interest at the official rate within a period of (c) 12 months, from the commencement of the winding-up

(c) Insert a period of months not exceeding 12

(d) Insert date

We append a statement of the company's assets and liabilities as at (d) 13 July 2015, being the latest practicable date before the making of this declaration

We make this solemn declaration, conscientiously believing it to be true, and by virtue of the provisions of the Statutory Declarations Act 1835

Declared at

161 Hammersmith Road, London W6 8BS

3rd day of August

2015

Before me.

London ECZA 4AF

Tel: 0207 6239477

Statement as at 13 July 2015 showing assets at estimated realisable values and liabilities expected to rank:

Assets and liabilities			Estimated to realise or to rank for payment to nearest £
Assets: Balance at bank Cash in hand Marketable securities Bills receivable Trade debtors Loans and advances Unpaid calls Stock in trade Work in progress Intercompany receivables Freehold property Leasehold property Plant and machinery Furniture, fittings, utensils, etc Patents, trade marks, etc Investments other than marketable securities Other property, viz			£
Estimated realisable value of assets £ Liabilities: Secured on specific assets, viz Secured by floating charge(s) Estimated cost of liquidation and other expenses including interest accruing until payment of debts in full			£
Unsecured creditors (amounts estimated to ra Trade accounts Bills payable Accrued expenses Other liabilities Contingent liabilities	. •	£	
Estimated surplus after paying debts in full		£	Nil

Remarks

The Liquidation costs and expenses will be settled by a third party