

Section 89(3)

The Insolvency Act 1986

Form 4.70

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

For official use

Company Number

2604348

Name of Company

(a) Insert full name of  
company

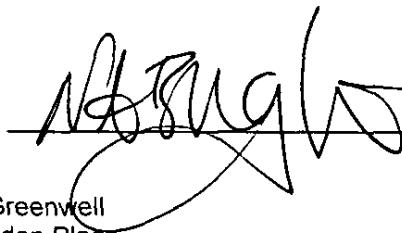
(a) BT Cablesheets Limited

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

I/We Elizabeth Anne Bingham and Patrick Joseph Brazzill  
Ernst & Young LLP  
1 More London Place, London, SE1 2AF

attach a declaration of solvency embodying a statement of assets and liabilities

Signed



Date

12 January 2011

Presenter's name,  
address and reference (if  
any)

Terri-Ann Greenwell  
1 More London Place,  
London,  
SE1 2AF  
Ref TA/TAG/EAB

For Official Use

Liquidation Section

Post Room

SATURDAY



\*AJ517R0X\*

A14

22/01/2011

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COMPANIES HOUSE

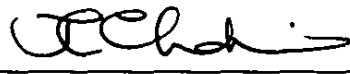
Section 89(3)

The Insolvency Act 1986  
Members' Voluntary Winding Up  
Declaration of Solvency  
Embodying a Statement of  
Assets and Liabilities

(a) Insert full name of company      Company number      2604348  
Name of company      BT Cablesheets Limited  
Presented by      Ernst & Young LLP, 1 More London Place, London, SE1 2AF

Declaration of Solvency

(b) Insert full name(s) and address(es)      I/We      John Challis      Louise Atherton  
81 Newgate Street      81 Newgate Street  
London      London  
EC1A 7AJ      EC1A 7AJ

  
Signed

  
Signed

Mike Cole  
81 Newgate Street  
London  
EC1A 7AJ

  
Signed


(c) Insert a period of months not exceeding 12      being all the directors of (b) BT Cablesheets 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

(d) Insert date      We append a statement of the company's assets and liabilities as at (d) ~~30 November~~ 31 December 2010, 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      BT Centre, 81 Newgate Street, London, EC1A 7AJ

On      12 January 2011

Before me,  Solicitor or Commissioner of Oaths  
PAUL WHITE

31 December

Statement as at ~~30 November~~ 2010 showing assets at estimated realisable values and liabilities expected to rank:

Assets and liabilities			Estimated to realise or to rank for payment to nearest £
<b>Assets:</b>			£
	Balance at Bank		
	Intercompany receivables		12,774,792
	Trade receivables		
	Loans and advances		
	Investment in Group Undertaking		
	Unpaid Calls		
	Available for sale investments		
	Prepayments and accrued income		
	Freehold property		
	Leasehold property		
	Plant and machinery		
	Patents, trade marks		
	Investments other than marketable securities		
	Other property		
	Estimated realisable value of assets	£	12,774,792
<b>Liabilities:</b>			£
	Secured loan (fixed charge), viz		
	Secured loan (floating charge)		
	Estimated cost of liquidation & other expenses including interest accruing until payment of debts in full		
	Unsecured creditors (amounts estimated to rank for payment)		
		£	£
	Trade payables		
	Corporation tax payable		
	Accrued expenses		
	Other liabilities		
	Contingent liabilities		
Estimated surplus after paying debts in full			£ 12,774,792

Remarks