

Section 89<sup>(3)</sup> The Insolvency Act 1986**MEMBERS' VOLUNTARY WINDING UP****S.89(3)****Declaration of Solvency embodying  
a Statement of Assets and Liabilities**

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

For official use

**To the Registrar of Companies****Company Number****02813176****NAME OF COMPANY****(1) DAILYS LIMITED**(1) Insert full name  
of Company(2) Insert full names  
and address(es)**I/We<sup>(2)</sup>**

Donald Gray of 3M Centre, Cain Road, Bracknell, Berkshire RG12 8HT

David Ashley of 3M Centre, Cain Road, Bracknell, Berkshire RG12 8HT

**attach a declaration of solvency embodying a statement of assets and  
liabilities.****Signed**

Donald Gray

**Date** 14 FEB 2014**Signed**

David Ashley

**Date** 14 FEB 2014(3) Insert  
presenter's  
and reference  
(if any)(3) PricewaterhouseCoopers LLP  
7 More London Riverside, London SE1 2RT

For official use



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24/02/2014

#207

COMPANIES HOUSE

MONDAY

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

Form 4 70 cont'd

Company Number 02813176

Name of Company DAILYS LIMITED

Presented by PricewaterhouseCoopers LLP  
7 More London Riverside, London SE1 2RT

**Declaration of Solvency**

We

(a) Insert names and addresses Donald Gray of 3M Centre, Cain Road, Bracknell, Berkshire RG12 8HT  
David Ashley of 3M Centre, Cain Road, Bracknell, Berkshire RG12 8HT

(b) Delete as applicable being (b) the majority of the directors of (c) DAILYS 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 interest at the official rate within a period of 12 months, from the commencement of the winding-up


(c) Insert name of company

(d) Insert a period of months not exceeding 12

(e) Insert date We append a statement of the Company's assets and liabilities as at (e) 14 February 2014, 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

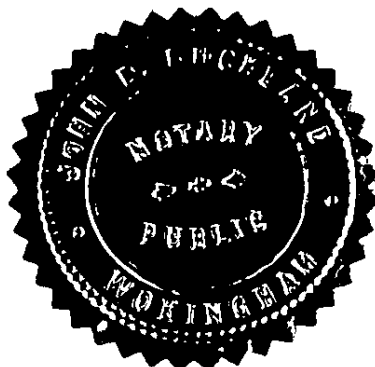
  
Donald Gray

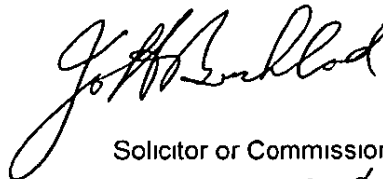
  
David Ashley

Declared at Bracknell, UK

this 14<sup>th</sup> day of February 2014

Before me,





Solicitor or Commissioner of Oaths

and  
Notary Public

Company Name. DAILYS LIMITED

Registered No 02813176  
Form 4.70 (cont )

Statement as at 14 February 2014 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	
	Cash in hand	
	Marketable securities	
	Bills receivable	
	Inter-company debtor	20,000
	Trade debtors	
	Loans and advances	
	Unpaid calls	
	Stock in trade	
	Work in progress	
	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	£
<b>Liabilities</b>		£
	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 rank for payment)		
	£	£
	Inter-company creditor	
	Bills payable	
	Accrued expenses	
	Other liabilities	
	Contingent liabilities	
Estimated surplus after paying debts in full		£ 20,000
Remarks		

JA  
DE