

Section 89(3)

The Insolvency Act 1986

Form 4.70

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

S.89(3)

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

To the Registrar of Companies

For official use

Company number

02937721

	Name of company
Insert full name of Company	Sagamore Limited

Insert full names and
Addresses

I

John Milsom
15 Canada Square, London E14 5GL

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

Signed



Date 2 November 2016

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

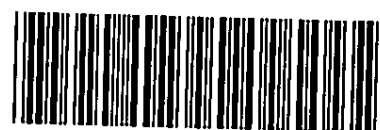
John Milsom
15 Canada Square Square
London E14 5GL
United Kingdom

For Official Use

Insolvency section

Post room

TUESDAY



A5JCHEK2

A14

08/11/2016

#63

COMPANIES HOUSE

The Insolvency Act 1986

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

Company number 02937721

Name of company Sagamore Limited

Presented by John Milsom and Mark Orton, KPMG LLP, 15 Canada Square, London E14 5GL

Declaration of Solvency

I/We Benedict Craig of Winchester House, 1 Great Winchester Street, London, EC2N 2DB
and Rajat Tandon of 1 Appold Street, Broadgate, London, EC2A 2UU

being **all the directors** of Sagamore 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.

we append a statement of the Company's assets and liabilities as at **27 October 2016**, 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

Signature(s) of person(s) making declaration



Benedict Craig

Rajat Tandon

Declared at 1 Great Winchester Street London EC2

this 27 day of October 2016

Before me,



~~Solicitor or~~ Commissioner of Oaths

EDWARD GARWOOD,

107 LADENHALL ST,

LONDON EC3A

Statement as at 27 October 2016 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	
	Bank Interest Receivable	
	Cash in Hand	
	Marketable Securities	
	Intercompany debtors	100
	Trade Debtors	
	Loans and Advances	
	Deferred taxation	
	Stock in Trade	
	Work in progress	
	Freehold Property	
	Leasehold Property	
	Plant and Machinery	
	Furniture, Fittings, Utensils etc	
	Patents, Trade Marks etc	
	Investments in subsidiary undertakings	100
	Other Property, viz	
	Estimated Realisable Value of Assets	200
Liabilities		£
	Secured on specific assets, viz	
	Secured by a 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)		
	£	£
	Trade accounts	
	Bills payable	
	Accrued expenses	
	Other liabilities	100
	Tax Payable	
	Contingent liabilities	
Estimated Surplus after paying Debts in full		£ 100
Remarks		
The costs of liquidation will be met by another group company		