

S.89(3)**Section 89(3)****The Insolvency Act 1986**

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

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

For official
use

Company Number

03113491

Insert full name
of company

ACDTRIDON (HOLDINGS) LIMITED

I, Coral Suzanne Bidel of Apartment 404, 23-25 Astra House,
Arklow Road, London, SE14 6BY

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

Signed.

Date 11 November 2014

Presenter's name address
and reference (if any)

*David Rubin & Partners
Pearl Assurance House
319 Ballards Lane
London, N12 8LY*

For Official Use

Liquidation Section

Post Room

SATURDAY



A18

A3M64176

06/12/2014

#251

COMPANIES HOUSE

The Insolvency Act 1986

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

Company number 03113491

Name of Company **ACDTRIDON (HOLDINGS) LIMITED**

Presented by David Rubin & Partners
Pearl Assurance House
319 Ballards Lane
London, N12 8LY

Declaration of Solvency

We,

(a) Insert names and addresses Coral Suzanne Bidel of Apartment 404, 23-25 Astra House, Arklow Road, London, SE14 6BY, and
Daniel Marc Richard Jaffe of 56 Glendale Avenue, Edgware, Middlesex, HA8 8HH

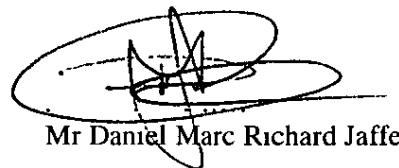
(b) Delete as applicable being ^(b) all of the directors of ^(c) ACDTridon (Holdings) Limited do solemnly and
(c) insert name of company sincerely declare that we have made a full inquiry into the affairs of this company, and
that, having done so, we have formed the opinion that this company will be able to pay its
(d) Insert a period of months debts in full together with interest at the official rate within a period of ^(d) twelve months,
not exceeding 12 from the commencement of the winding up

(e) Insert date We append a statement of the company's assets and liabilities as at 16 October 2014 ^(e)
being the latest practical 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



Ms Coral Suzanne Bidel

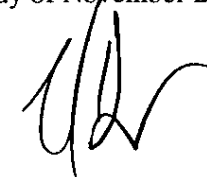


Mr Daniel Marc Richard Jaffe

Declare at London

this 11 day of November 2014

Before me



MICHAEL PARKER

**BANKS KELLY
SOLICITORS
60 CHEAPSIDE
LONDON
EC2V 6JS**

**BANKS KELLY SOLICITORS
60 CHEAPSIDE LONDON**

Solicitor or Commissioner for Oaths

| Statement as at 10 October 2017 showing assets and liabilities | | Estimated to realise or to rank for payment to nearest £ |
|---|--|--|
| Assets and liabilities | | |
| Assets: | | |
| | Balance at Bank | |
| | Cash in Hand | |
| | Marketable Securities | |
| | Bills Receivable | |
| | Trade Debtors | |
| | Intercompany loan account | 0 |
| | 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 | £ 0 |
| 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 (amount estimated to rank for payment) | | |
| | | £ £ |
| | Trade accounts | |
| | Bills payable | |
| | Accrued expenses | |
| | Other liabilities | |
| | Corporation Tax liabilities | |
| Estimated Surplus after paying Debts in full | | £ 0 |

Remark.