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

Form 4.70

S.89(3)

For official use

To the Registrar of Companies

Company number

3137526

Name of company

Insert full name of

Can Do Finance Limited

Insert full names and Addresses Ι

Jeremy Simon Spratt

8 Salisbury Square, London EC4Y 8BB

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

Signed

Date

ite 4/8/1-

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

Jeremy Simon Spratt 8 Salisbury Square London EC4Y 8BB United Kingdom For Official Use

Insolvency section

Post room

THURSDAY

LD5

29/03/2012 COMPANIES HOUSE #37

The Insolvency Act 1986

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

Name of company

Can Do Finance Limited

Presented by

Jeremy Simon Spratt and John David Thomas Milsom, KPMG LLP, 8 Salisbury

Square, London EC4Y 8BB Declaration of Solvency

I/We David Andrew Turner of Library House, New Road, Brentwood, Essex, CM14 4GD and Victoria Louise Cuggy of Library House, New Road, Brentwood, Essex, CM14 4GD

being all the directors of Can Do Finance 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 20 March 2012, 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

 $Signature(s) \ of \ person(s) \ making \ declaration$

David Andrew Turner

Victoria Louise Cuggy

Declared at Library House, New Road, Brentwood, Essex, CM14 4GD

this **20°** day of March 2012

Before me,

MICHAEL LIGHTOWLER LLB CATHEDRAL PLACE BRENTWOOD ESSEX CM14 4ES ENGLAND NOTARY PUBLIC

Solicitor or Commissioner of Oaths

Statement as at 20 March 2012 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:	- · · · · ·	- "	1
	Balance at Bank		
	Bank Interest Receivable Cash in Hand		
		table Securities	325,350
	Intercompany debtors Trade Debtors		
	7		
	Loans		
	De		
	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			
Other Property, viz			
Estimated Realisable Value of Assets			325,350
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 estimat	-	1 T	
	£	£	
Trade accounts			
Bills payable			
Accrued expenses			(324.350)
Other liabilities (intercompany creditor)			(324,350)
Tax Payable Contingent liabilities			
Estimated Surplus after paying Debts in full		£	1,000

Remarks

The costs of the liquidation are being met by IAG UK Holdings Limited