

The Insolvency Act 1986

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

03488658

Name of company

Insert full name of
Company

RFC Investments Limited


Insert full names and
Addresses

I

Jeremy Simon Spratt
8 Salisbury Square, London EC4Y 8BB

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

Signed



Date

27-09-2012

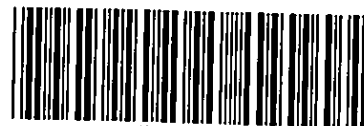
Signed under a power of attorney
by John David Thomas MilsonPresenter's name, address
and reference (if any)Jeremy Simon Spratt
8 Salisbury Square
London EC4Y 8BB
United Kingdom

For Official Use

Insolvency section

Post room

FRIDAY



L37

L1IFEQIH

28/09/2012

#352

COMPANIES HOUSE

The Insolvency Act 1986

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

Company number 03488658
Name of company RFC Investments Limited
Presented by Jeremy Simon Spratt and John David Thomas Milsom, KPMG LLP, 8 Salisbury Square, London EC4Y 8BB

Declaration of Solvency

We Mark Allan Tweed of Heol Y Gamlas, Parc Nantgarw, Treforest, Cardiff, South Glamorgan, CF15 7QU
and Geoff Merson of Heol Y Gamlas, Parc Nantgarw, Treforest, Cardiff, South Glamorgan, CF15 7QU

being **all the directors** of RFC Investments 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 **21 September 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

GN Mark Allan Tweed
GN Geoff Merson

GN Merson

Declared at QuAC House, Castle Street, High Wycombe, Buckinghamshire
this 21st day of September 2012 HP8 6RN
Before me,

GNapper (GEMMA NAPPER)

Solicitor or Commissioner of Oaths

Statement as at 21 September 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:		
<p>Declared at Gnuac House, Carle Street, High Wycombe, Bucks Shire, HP13 6RN this 21st day of September 2012 before me, Gnapper (GEMMA NAPPER) Solicitor</p>	Balance at Bank	
	Bank Interest Receivable	
	Cash in Hand	
	Marketable Securities	
	Intercompany debtors	
	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		
Other Property, viz		
Estimated Realisable Value of Assets		Nil
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		
Tax Payable		
Contingent liabilities		
Estimated Surplus after paying Debts in full		£ Nil
Remarks		
The costs of the liquidation will be met by another group company		

The Insolvency Act 1986

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a Statement of Assets and Liabilities**

Company number 03488658

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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

Mark Allan Tweed

~~Geoff Merson.~~

Declared at 24/25 Gelliwastad RD, Pontypridd

this 21st day of September 2012

Before me,

Alan D. Thomas

Solicitor or Commissioner of Oaths

DAVID W. HARRIS & CO.
Solicitors
24-25 Gelliwastad Road
Pontypridd CF37 2BW



Owen D. Thomas
Solicitor

DAVID W. HARRIS & I
Solicitors
24-25 Gelliwastad Road
Pontypridd CF37 2BW

Statement as at 21 September 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 £
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	Intercompany debtors	
	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	
	Other Property, viz	
	Estimated Realisable Value of Assets	Nil
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	
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Remarks

The costs of the liquidation will be met by another group company