

Section 89(3)

**S.89(3)**

**Members' Voluntary Winding Up  
Declaration of Solvency Embodying  
a Statement of Assets and Liabilities  
Pursuant to Section 89(3) of the Insolvency Act 1986**

To the Registrar of Companies

For official use

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Company Number

03490077

Name of Company

(a) Insert full name  
of  
company

(a) Ludgate 151 Limited

(b) Insert full  
name(s)

We

A C O'Keefe  
Zolfo Cooper  
The Zenith Building  
26 Spring Gardens  
Manchester  
M2 1AB

G M Wild  
Zolfo Cooper  
Toronto Square  
Toronto Street  
Leeds  
LS1 2HJ

and address(es)

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

Signed



Date 2 August 2011

Presenter's name,  
address and  
reference

Zolfo Cooper  
Toronto Square  
  
Toronto Street  
Leeds LS1 2HJ

Liquidation

FRIDAY



Form 4.70 contd

Section 89(3) **The Insolvency Act 1986**  
**Members' Voluntary Winding Up**  
**Declaration of Solvency**  
**Embodying a Statement of**  
**Assets and Liabilities**

Company number 03490077

Name of company Ludgate 151 Limited

Presented by A O'Keefe and G M Wild of Zolfo Cooper

**Declaration of Solvency**

(a) Insert names and addresses We

Ms Sangeeta Desai,  
146 Goldhurst Terrace,  
Flat 2,  
London NW6 3HP

Jeffrey Doubleday Dunn,  
65 Commonwealth Avenue,  
Boston, MA, 02 116

☒ (b) Delete as applicable

(c) Insert name of company

(d) Insert a period


of  
months not  
exceeding 12

(e) Insert date

being (b) ~~[all the]~~~~[the majority of the]~~ directors of (c) Ludgate 151 Limited do solemnly and sincerely declare that ~~I~~we have made a full inquiry into the affairs of this company, and that, having done so, ~~I~~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 (d) 12 months, from the commencement of the winding up

~~I~~We append a statement of the company's assets and liabilities as at (e) 27 July 2011, being the latest practicable date before the making of this declaration

~~I~~We make this solemn declaration, conscientiously believing it to be true, and by virtue of the provisions of the Statutory Declarations Act 1835

 Sangeeta Desai

Declared at Maple House 149 Tottenham Court Road London W1T 7NF

This 27th day of July 2011

Before me,



☒ ~~Solicitor or Commissioner of Oaths~~

ANDREW NICHOLAS ROBINSON  
Notary Public empowered to administer Oaths



Form 4.70 contd

Ludgate 151 Limited - Statement as at 27 July 2011

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	-	
	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	2	
	Other property, viz	-	
	Estimated realisable value of assets	£ 2	
<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)	-	
		£	£
	Trade accounts	-	-
	Bills payable	-	-
	Accruals and deferred payments	-	-
	Other liabilities	-	-
	Contingent liabilities	-	-
Estimated surplus after paying debts in full			£ 2

**Note:**

The costs of Liquidation are to be paid by another Group company