Section 89(3)

The Insolvency Act 1986

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

**S89**(3)

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

To the Registrar of Companies

Company Number

03597230

Name of Company

(a) Insert full name of company

A.G. Edwards & Sons (U.K.) Limited

b) Insert full name(s) and address(es)

I/We Elizabeth Anne Bingham and Patrick Joseph Brazzill

Ernst & Young LLP 1 More London Place

London SE12AF Ernst & Young LLP

1 More London Place London SE1 2AF

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

Signed

Date

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

Terri Greenwell Ernst & Young LLP 1 More London Place London SE12AF

AK/TAG/EAB

For Official Use

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22/12/2008 COMPANIES HOUSE

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## Section 89(3)

The Insolvency Act 1986

Members' Voluntary Winding Up

**Declaration of Solvency** Embodying a Statement of

Assets and Liabilities

Company number

03597230

(a) Insert full name of

company

Name of company

A.G. Edwards & Sons (U.K.) Limited

Presented by

Ernst & Young LLP

## Declaration of Solvency

(b) Insert full name(s) and address(es) I/We

John Harvey

6 Knox Street London W1H 1FT **Charles Timothy Richard** 

18 Stockleigh Hall 51 Prince Albert Road

London NW8 7LA

Signed

being all of the directors of (b) A.G. Edwards & Sons (U.K.) 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 the interest at the official rate within a period of (c) 12 months, from the commencement of the winding-up.

(c) Insert a period of months not exceeding 12

(d) Insert date

We append a statement of the company's assets and liabilities as at (d) 8 December 2008, 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.

Declared at

1 Plantation Place, 30 Fenchurch Street, London, EC3M 3BD

this

day of DECEMBER

2008

Before me,

Solicitor or Commissioner of Oaths (#1

A Commissioner for Oaths Bankside House, 107 Leadenhall Street London EC3A 4AF **England** (Luis N. Hyde-Vaamonde

Statement as at 8 December 2008 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			25,910
	Cash in hand Marketable securities		
Corporation Tax Refund			228,064
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 Other property, viz			
	0.	nor property, viz	
Estimated realisable value of assets £			253,974
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 (amounts estimated to r	ank for payment)	l £	
Trade accounts	_	_	
Bills payable Accrued expenses			
Other liabilities			
Contingent liabilities			
Estimated surplus after paying debts in full	<del></del>	£	253,974

Remarks: Converted at 9 December 2008 using exchange rate of 0.675 \$/£

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