

Section 89(3)

Form 4.70

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

S89(3)

To the Registrar of Companies

For official use

Company Number

03982831

Name of Company

(a) Insert full name of
company

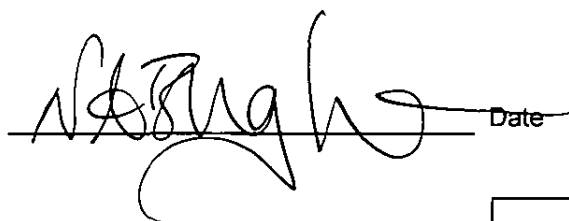
(a) Accantia Limited

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

I/We Elizabeth Anne Bingham and Kerry Lynne Trigg
Ernst & Young LLP
1 More London Place, London SE1 2AF

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

Signed



Date

27 NOV 2013

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

Dan Panas
Ernst & Young LLP
1 More London Place,
London,
SE1 2AF

ML 7E/ DP/ SS/ EAB/ LO 6061

For Official Use

Liquidation Section

Post Room

THURSDAY



A2MKLTD6

A40

05/12/2013

#62

COMPANIES HOUSE

Solicitor or Commissioner of Oaths
EDWARD GARONN,
107 CADAMALL ST,
CANBERRA ACT

Statement as at 31 October 2013 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	
	Intercompany receivables	4,119,000
	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	
	Other property, viz	
	Estimated realisable value of assets	£
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 rank for payment)		
	£	£
	Trade accounts	
	Bills payable	
	Accrued expenses	
	Other liabilities	3,689,000
	Contingent liabilities	
Estimated surplus after paying debts in full		£ 430,000

Remarks The costs of the liquidation are being paid for by another group company

Relt J

P. 1