

**Section 89(3)**

**The Insolvency Act 1986**

**Form 4.70**

**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**

4544992

**Name of company**

Insert full name of  
Company

DB Vantage No 3 (UK) Limited

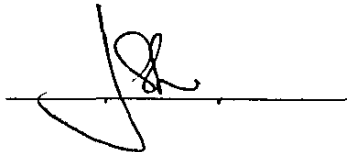
Insert full names and  
Addresses

I

Jeremy Simon Spratt  
8 Salisbury Square, London EC4Y 8BB

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

Signed



Date

26/5/11

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

MONDAY



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06/06/2011

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COMPANIES HOUSE

**The Insolvency Act 1986**

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

Company number 4544992  
Name of company DB Vantage No. 3 (UK) Limited  
Presented by Jeremy Simon Spratt and John David Thomas Milsom, KPMG LLP, 8 Salisbury Square, London EC4Y 8BB

**Declaration of Solvency**

I/We C A J Goldsbrough of Winchester House, 1 Great Winchester Street, London, EC2N 2DB  
and T A Maynard of Winchester House, 1 Great Winchester Street, London, EC2N 2DB  
and R Sivanithy of Winchester House, 1 Great Winchester Street, London, EC2N 2DB

being **all the directors** of DB Vantage No 3 (UK) 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 **23 May 2011**, 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

C.A.J Goldsbrough

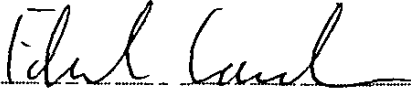
T A Maynard

R Sivanithy



Declared at 1 GREAT WINCHESTER ST, LONDON EC2N 2DB  
this 23 day of MAY 2011

Before me,



A Commissioner for Oaths  
Bankside House, 107 Leadenhall Street,  
London EC3A 4AF  
England

(Edward Gardiner)  
Solicitor & Commissioner of Oaths

**Statement as at 23 May 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	
	Bank Interest Receivable	
	Cash in Hand	
	Marketable Securities	
	Intercompany debtors	5,797
	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	5,797
<b>Liabilities</b>		
	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	(Note 1)
	<b>Unsecured creditors (amounts estimated to rank for payment)</b>	
		£
	Trade accounts	
	Bills payable	
	Accrued expenses	
	Other liabilities	
	Tax Payable	
	Contingent liabilities	
Estimated Surplus after paying Debts in full		£ 5,797

#### Remarks

Note 1 The costs of the liquidation will be met by another group company

Note 2 For the purposes of the declaration of solvency, the figures have been converted from US Dollars into Sterling at the rate US\$1 64 = £1