

## 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

For official use

To the Registrar of Companies

number

Company

04804687

Name of company

Insert full name of  
Company

First Great Western Link Limited

Insert full names  
and  
AddressesI      Jeremy Simon Spratt  
8 Salisbury Square, London EC4Y 8BBattach a declaration of solvency embodying a statement of assets and  
liabilitiesSigned 

Date \_\_\_\_\_

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

SATURDAY



A16

\*A1D5GBEI\*

14/07/2012

#48

COMPANIES HOUSE

**The Insolvency Act 1986**

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

Company number 04804687

Name of company First Great Western Link Limited

Presented by Jeremy Simon Spratt and John David Thomas Milsom, KPMG LLP, 8  
Salisbury Square, London EC4Y 8BB

**Declaration of Solvency**

I/We Andrew Mark James of Milford House, 1 Milford Street, Swindon, Wiltshire, SN1 1HL  
and David Clement Gausby of Milford House, 1 Milford Street, Swindon, Wiltshire, SN1  
1HL

being **all the directors** of First Great Western Link 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

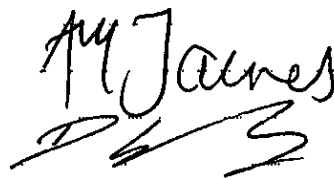
we append a statement of the company's assets and liabilities as at **9 July 2012**, being the latest practicable date before the making of this declaration

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

Andrew Mark James

David Clement Gausby



Declared

at Paddington, London

this 9 day of July 2012

Before me,



SIMON ANTHONY COPPEN  
BURGES SALMON LLP  
BRISTOL

**Statement as at 9 July 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 £
<b>Assets:</b>		
	Balance at Bank	
	Bank Interest Receivable	
	Cash in Hand	
	Marketable Securities	
	Intercompany debtors (due from Great Western Holdings Limited)	1,075,000
	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	1,075,000
<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

£ 1,075,000

**Remarks**

Note 1 - The costs of liquidation are being paid by the parent company