

Section 89⁽³⁾ The Insolvency Act 1986**MEMBERS' VOLUNTARY WINDING UP****S.89(3)****Declaration of Solvency embodying
a Statement of Assets and Liabilities**

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

For official use

To the Registrar of Companies**Company Number**

05687612

NAME OF COMPANY

(1) Libra No 1 Limited

(1) Insert full name
of Company(2) Insert full names
and address(es)**We⁽²⁾**

Alison Davidson of 135 Bishopsgate, London, EC2M 3UR

Andy Nicholson of 135 Bishopsgate, London, EC2M 3UR

**attach a declaration of solvency embodying a statement of assets and
liabilities****Signed***Alison Davidson***Date** 08/01/16**Signed***Andy Nicholson***Date** 08/01/16(3) Insert
presenter's
and reference
(if any)(3) PricewaterhouseCoopers LLP
141 Bothwell Street
Glasgow
G2 7EQ

For official use

Liquidation section

Post room



A4YPTHEZ

A09

16/01/2016

#222

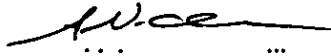
COMPANIES HOUSE

SATURDAY

Other business

- 11 The board authorised the Chairman to sign these minutes forthwith as a true record of the proceedings

There being no other business, the meeting was terminated

A handwritten signature in black ink, appearing to read 'A. Nicholson', with three dots below it.

Andy Nicholson
Chairman of the meeting

The Insolvency Act 1986
Members' Voluntary Winding Up
Declaration of Solvency
Embodying a Statement of
Assets and Liabilities

Form 4 70 cont'd

Company Number **05687612**

Name of Company **Libra No 1 Limited**

Presented by **PricewaterhouseCoopers LLP**
 141 Bothwell Street, Glasgow, G2 7EQ

Declaration of Solvency


We

(a) Insert names and addresses **Alison Davidson of 135 Bishopsgate, London, EC2M 3UR**
 Andy Nicholson of 135 Bishopsgate, London, EC2M 3UR

(b) Delete as applicable being (b) all directors of (c) **Libra No 1 Limited** do solemnly and sincerely
(c) Insert name of company declare that we have made a full inquiry into the affairs of this Company, and
(d) Insert a period of months not exceeding 12 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

(e) Insert date We append a statement of the Company's assets and liabilities as at (e)
 8 January 2016, 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




Andy Nicholson



Alison Davidson

Declared at **EDINBURGH**

this **8TH** day of **JANUARY** 2016

Before me,  , **JACQUELINE ANN PATTERSON**

Solicitor or Commissioner of Oaths

Registered No 05687612
Form 4.70 (cont.)

Assets and liabilities		Estimated to realise or to rank for payment to nearest £
Assets		£
	Balance at bank	
	Cash in hand	
	Marketable securities	
	Bills receivable	
	Inter-company debtor	Nil
	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	£ Nil
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)		
		£ £
	Inter-company creditor	
	Bills payable	
	Accrued expenses	
	Other liabilities	
	Contingent liabilities	
Estimated surplus after paying debts in full	£	Nil
Remarks		