Section 89(3) The Insolvency Act 1986

S.89(3)

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

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

For official use

Company Number

06475825

Insert full name of company

EXPECTRUM LIMITED

We, Robert Anthony Dundas Leeming and Frank van den Bosch of 7th Floor, Warwick Court, Paternoster Square, London, EC4M 7DX

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

Signed

Date 2 resource 2017

Presenter's name address and reference (if any)

> David Rubin & Partners 26 - 28 Bedford Row London, WC1R 4HE

For Official Use

Liquidation Section

Post Room

A60C1PY2

A23

15/02/2017 COMPANIES HOUSE

#92

The Insolvency Act 1986

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

Company number

06475825

Name of Company

EXPECTRUM LIMITED

Presented by

David Rubin & Partners

26 - 28 Bedford Row, London, WC1R 4HE

Declaration of Solvency

#We, Robert Anthony Dundas Leeming and Frank van den Bosch

(a) Insert names and addresses

of 7th Floor Warwick Court, Paternoster Square, London, EC4M 7DX

(b) Delete as applicable(c) insert name of company

being ^(b)all/a majority of the directors of ^(c) Expectrum 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 ^(d) twelve months, from the commencement of the winding up

(d) Insert a period of months not exceeding 12

(e) Insert date

We append a statement of the company's assets and liabilities as at (e) 31 January 2017, being the latest practical 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

This Affidavit may be provided on any number of separate counterparts by the parties to it, each of which when so provided and delivered shall be an original, but all the counterparts shall together constitute one instrument

Robert Anthony Dundas Leeming

Frank Van Den Bosch

Declared at PATELLOSTER SOURCE, LORDICK COME, CONDOL ETAN 704

this 2 and

day of Fession

Before me

Solicitor or Commissioner for Oaths

ADRIAN DUNGAN

EXPECTRUM LIMITED

Statement as at 31 January 2017 showing assets at estimated realisable values and liabilities expected to rank Estimated to realise or to rank for Assets and liabilities payment to nearest £ Assets: Balance at Bank 30,390 Cash in Hand 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, vız Estimated Realisable Value of Assets £ 30,390 Liabilities: Secured on specific assets, viz Secured by Floating Charge(s) Estimated Cost of Liquidation and other expenses including interest accruing (9,990)until payment of debts in full Unsecured creditors (amount estimated to rank for payment) £ £ Trade accounts Bills payable 20,400 Accrued expenses Other liabilities Corporation Tax liabilities (20,400)£ Nıl Estimated Surplus after paying Debts in full

Remark