

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

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Company Number

06676591

Name of Company

Artrade Holdings Limited

We,

Patrick Ellward
RSM Restructuring Advisory LLP
Suite A, 7th Floor
City Gate East
Tollhouse Hill
Nottingham NG1 5FS

Dilip Dattani
RSM Restructuring Advisory LLP
Rivermead House
7 Lewis Court
Grove Park
Leicester LE19 1SD

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

Signed



Patrick Ellward



Dilip Dattani

Dated

8/2/16

Ref PBE\LC\NR

RSM Restructuring Advisory LLP

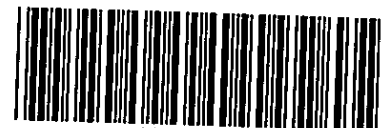
Suite A, 7th Floor, City Gate East, Tollhouse Hill, Nottingham NG1 5FS

For Official Use

Insolvency Sect

Post Room

WEDNESDAY



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09/03/2016

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COMPANIES HOUSE

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

Company Number 06676591

Name of Company Artrade Holdings Limited

Presented by

Declaration of Solvency

We,

Tayub, Sabir
85 Swithland Lane, Rothley, Leicester LE7 7SH
Tayub, Shakera
85 Swithland Lane, Rothley, Leicester LE7 7SH

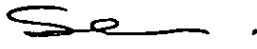
being the majority of the directors of Artrade Holdings Limited do solemnly and sincerely declare that we have made a full enquiry into the affairs of this company, and that, having done so, we have formed the opinion that this company will be able to pay its debts in full together with interest at the 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 03 March 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

Declared at 20 Regent St, Nottingham, NG1 5BA

This 3 day of March 2016

Before me, 
S. STAMS~~Solicitor~~ or Commissioner of Oaths

ACTONS
SOLICITORS
20 REGENT STREET
NOTTINGHAM
NG1 5BA

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Form 4.70 contd.

Statement as at 03 March 2016 showing assets at estimated realisable values and liabilities expected to rank for payment.

Assets and liabilities			Estimated to realise or to rank for payment to nearest £
Assets:			
	Balance at bank		0
	Cash in hand		0
	Trade debtors		0
	Stock/Inventory		0
	Work in progress		0
	Freehold land and property		0
	Leased assets		0
	Plant and machinery		0
	Furniture, fittings, utensils etc		0
	Investment in Sert-Mst plc		27,258,302
	Contingent Assets		0
	Estimated realisable value of assets	£	27,258,302
Liabilities:			
	Secured on specific assets, viz Mortgage on freehold land, Debenture over Plant and machinery		0
	Secured by floating charge(s)		0
	Estimated cost of liquidation and other expenses including interest accruing until payment of debts in full		(6,377)
	Unsecured creditors (amounts estimated to rank for payment)		(3,210,286)
	Trade accounts	£ 0	£ 0
	Other liabilities	(3,210,286)	(3,210,286)
	Contingent liabilities	0	0
Estimated surplus after paying debts in full £			24,041,639

Remarks