

Section 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**

S89(3)

To the Registrar of Companies

For official use

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Company Number

07213321

Name of Company

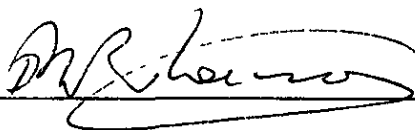
(a) Insert full
name of
company

Alcyon Financial Limited

(b) Insert full
name(s)
and address(es)I, Philip Bryan Lammas of 4th Floor, 7/10 Chandos Street, London, W1G 9DQ

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

Signed



Date

14/3/16.

Presenter's name,
address and
reference
(if any)

Duff & Phelps Ltd
Alcyon Financial Limited
The Shard
32 London Bridge Street
London
SE1 9SG

For Official Use

Listed in the Companies House Register

FRIDAY



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A26

18/03/2016

#472

COMPANIES HOUSE

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

Company number **07213321**

Name of company **Alcyon Financial Limited**

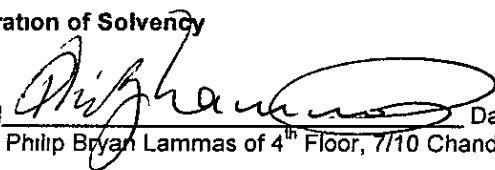
Presented by

Duff & Phelps Ltd, The Shard, 32 London Bridge Street, London, SE1 9SG

Declaration of Solvency

(a) Insert names and addresses

Signed



Date

14/3/16

Philip Bryan Lammas of 4th Floor, 7/10 Chandos Street, London, W1G 9DQ

(b) Delete as applicable

(c) Insert name of company

(d) Insert a period of months not exceeding 12

(e) Insert date

being the director of **Alcyon Financial Limited** do solemnly and sincerely declare that I have made a full inquiry into the affairs of this company, and that, having done so, I 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

I append a statement of the company's assets and liabilities as at 28/2/2016 being the latest practicable date before the making of this declaration

I make this solemn declaration, conscientiously believing it to be true, and by virtue of the provisions of the Statutory Declarations Act 1835

Declared at 60 Borough High Street, London, SE1 1XF

This 14th day of March 2016

Before me,



Solicitor or Commissioner of Oaths



Ayesha Leslie
 Solicitor & Partner
 Ola Leslie Solicitors
 60 Borough High Street
 London, SE1 1XF

Statement as at 28-2-2016 showing assets at estimated
realisable values and liabilities expected to rank

Assets and liabilities	Estimated to realise or to rank for payment to nearest £		
Assets Cash at bank Other Debtors Marketable securities Bills receivable Trade debtors Loans and advances Unpaid calls Stock in trade Work in progress Amount owed by parent undertaking Freehold property Leasehold property Plant and machinery Furniture, fittings, utensils etc Patents, trademarks etc Corporation Tax recoverable VAT recoverable Estimated realisable value of assets £	£ 3425 342,507		
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)			
	£	£	
Corporation Tax			(29,720)
HP Liability			
Accrued expenses			
Other liabilities <i>-107</i>			(47,20)
Contingent liabilities			
Estimated surplus after paying debts in full		£	269,009

Remarks The costs of the liquidation have not been taken into account