

The Insolvency Act 1986
Members' Voluntary Winding up
Declaration of Solvency Embodying a
Statement of Assets and Liabilities
Pursuant to Section 89(3) of the Insolvency Act 1986

S.89(3)

For Official Use

To the Registrar of Companies

Company number

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456205

Name of company

(a) GUINNESS ENTERPRISES LIMITED

(a) Insert full name of company

We (b)

Geoffrey Lambert Carton-Kelly
Baker Tilly Restructuring
and Recovery LLP
5 Old Bailey
London
EC4M 7AF

Michael David Rollings
Baker Tilly Restructuring
and Recovery LLP
5 Old Bailey
London
EC4M 7AF

(b) Insert full name(s) and address(es)

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


Signed



Date 29/6/09

Name: Baker Tilly Restructuring and Recovery LLP

Ref:

For Official Use	
Liquidation Section	
WEDNESDAY	*A00XE62*
	A14 01/07/2009 244
	COMPANIES HOUSE

The Insolvency Act 1986

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

Company Number: 456205

Name of Company: Guinness Enterprises Limited

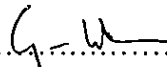
Presented by: Baker Tilly Restructuring and Recovery LLP

Declaration of Solvency

We (a) Jill Kyne
8 Henrietta Place
London
W1G 0NB

Gavin Crickmore
8 Henrietta Place
London
W1G 0NB

Signed 

Signed 

being the majority of the directors of Guinness Enterprises 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 at (e) 24 June 2009 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 *8 Henrietta place, London W1G 0NB*

This *24th* day of *June 2009*

Before me,



Solicitor or Commissioner of Oaths

Julia Davis

Statement as at 24 June 2009 showing assets at estimated realisable values and liabilities expected to rank pari passu

Assets and liabilities			Estimated to realise or to rank for payment to nearest £
Assets:			£
	Balance at bank		
	Cash in hand		
	Marketable securities		
	Inter-company receivable		10,000
	Investment in Arthur Guinness & Sons Limited (In Members' Voluntary Liquidation)		100
	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	£	10,100
			£
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)		
		£	£
	Trade accounts		
	Inter-company payable		100
	Accrued expenses		
	Other liabilities		
	Contingent liabilities		
			(100)
	Estimated surplus after paying debts in full	£	10,000

Remarks: The costs and expenses of this liquidation will be met by another Group company