

Section 89(3)

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

S.89(3)

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

To The Registrar of Companies

For official use

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Company Number

02605705

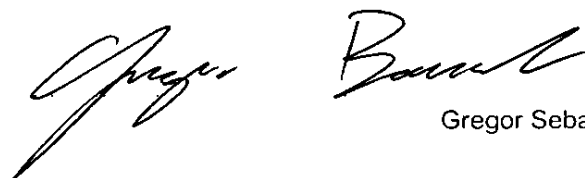
Name of Company

(a) Insert full name of
company

(a) Ebbgate Investments Limited
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(b) Insert full name(s) and
address(es) of director(s)

We (b)
Gregor Sebastian Bamert, 1 Churchill Place, London, E14 5HP
and
Fiona Lynne Freeman, 1 Churchill Place, London, E14 5HP
attach a declaration of solvency embodying a statement of assets and liabilities


Gregor Sebastian Bamert

Date 30th March 2015

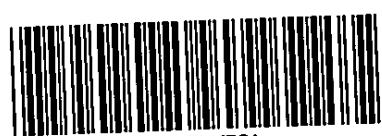

Fiona Lynne Freeman

Date 30th March 2015

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

Deloitte LLP
Athene Place
66 Shoe Lane
London
EC4A 3BQ

MVL_016

For Official Use	
Liquidation Section	Post Room
<div style="background-color: black; color: white; padding: 5px; transform: rotate(-90deg); display: inline-block;">WEDNESDAY</div>	 *A44FLX7S* A15 01/04/2015 #334 COMPANIES HOUSE

Section 89(3)

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

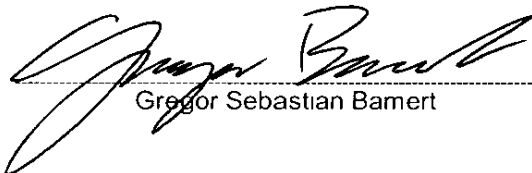
Company Number 02605705
Name of Company Ebbgate Investments Limited
Presented by Deloitte LLP

Declaration of Solvency

(a) Insert full name(s) and address(es) of director(s) We (a) Gregor Sebastian Bamert, 1 Churchill Place, London, E14 5HP and Fiona Lynne Freeman, 1 Churchill Place, London, E14 5HP
(b) Delete as applicable being (b) all ~~the majority~~ of the directors of (c) Ebbgate Investments Limited do solemnly and
(c) Insert full name of company 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) 12 months from the
(d) Insert a period of months not exceeding 12 commencement of the winding up

(e) Insert date We append a statement of the company's assets and liabilities as at (e) 30th March 2015, 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


Gregor Sebastian Bamert


Fiona Lynne Freeman

Declared at 1 CHURCHILL PLACE, LONDON E14 5HP
on the 30th day of MARCH 2015

Before me, LAUREN SCOTT


Solicitor or Commissioner of Oaths

Statement as at 30th March 2015 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	£
Balance at bank	1
Cash in hand	
Marketable securities	
Bills receivable	
Trade debtors	
Loans and advances	
Unpaid calls	
Stock in trade	
Work in progress	
Amount due from fellow group 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	1
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	£
Bills payable	£
Accrued expenses	
Other liabilities	
Contingent liabilities	
Estimated surplus after paying debts in full	1

Remarks The costs of the liquidation will be met by another group company