

Section 89(3)

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

|  |  |  |
|--|--|--|
|  |  |  |
|--|--|--|

|          |
|----------|
| 00423978 |
|----------|

Name of company

(a) Insert full name of company

|                               |
|-------------------------------|
| (a) H.K.S. PROPERTIES LIMITED |
|-------------------------------|

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

We (b)

Vivienne Elizabeth Oliver  
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

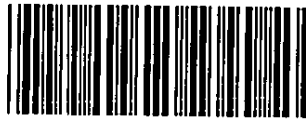
attach a declaration of solvency embodying a statement of assets and liabilities

Signed *M. Rollings*

Date *19.12.08*

Name: Baker Tilly Restructuring and Recovery LLP

Ref:

|                  |   |
|------------------|---|
| For Official Use |   |
| Liqu<br>Sect     |   |
| SATURDAY         |  |
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| COMPANIES HOUSE  |   |

The Insolvency Act 1986

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

Company Number: 00423978

Name of Company: H.K.S. Properties Limited

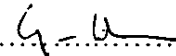
Presented by: Baker Tilly Restructuring and Recovery LLP

**Declaration of Solvency**

We (a) Jill Kyne  
13 Chaldon Way  
Coulston, Surrey  
CR5 1DG

Gavin Crickmore  
The Forge House  
Westbrook Street, Blewbury  
Didcot, Oxfordshire

Signed  .....

Signed  .....

being all of the directors of H.K.S. Properties 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) 15 December 2008 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 *15th* day of *December 2008*

Before me, *Julia Davis*

  
Solicitor or Commissioner of Oaths

**Statement as at 15 December 2008 showing assets at estimated realisable values and liabilities expected to rank pari passu**

| Assets and liabilities  |  |   | Estimated to realise<br>or to rank for<br>payment to nearest £ |
|---|--|---|--|
| <b>Assets:</b>  |  |   | £  |
|   | Balance at bank                              |   |  |
|   | Cash in hand                                 |   |  |
|   | Marketable securities                        |   |  |
|   | Inter-company 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, viz                          |   |  |
|   | Estimated realisable value of assets         | £ | NIL  |
|   |  |   | £  |
| <b>Liabilities:</b>   |  |   |  |
| 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                        |   |  |
|   | Accrued expenses                             |   |  |
|   | Other liabilities                            |   |  |
|   | Contingent liabilities                       |   |  |
| Estimated surplus after paying debts in full  |  | £ | NIL  |

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