

Section 89(3)

4.70

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)

To the Registrar of Companies

For Official Use

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Company number

02165069

Name of company

(a) Insert full name of company

(a) STADIS SECURITIES 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




Date

19.12.08

Name: Baker Tilly Restructuring and Recovery LLP

Ref:

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The Insolvency Act 1986

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

Company Number: 02165069

Name of Company: Stadis Securities Limited

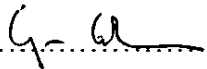
Presented by: Baker Tilly Restructuring and Recovery LLP

Declaration of Solvency

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

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

Signed.....

Signed.....

being the majority of the directors of Stadis Securities 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 or to rank for payment to nearest £
Assets:			£
	Balance at bank		
	Cash in hand		
	Marketable securities		
	Inter-company receivable		2
	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	£	2
			£
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		
	Accrued expenses		
	Other liabilities		
	Contingent liabilities		
Estimated surplus after paying debts in full		£	2

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