

**Section 89(3)**

**The Insolvency Act 1986**

Form 4.70

# S.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

**For official use**

To the Registrar of Companies

**Company number**

6891513

**Name of company**


Insert full name of  
Company

Trading Cross Connects UK Limited

Insert full names and  
Addresses

I **Jeremy Simon Spratt**  
**8 Salisbury Square, London EC4Y 8BB**

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

Signed 

Date: 28/3/12

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

**Jeremy Simon Spratt**  
**8 Salisbury Square**  
**London EC4Y 8BB**  
**United Kingdom**

**For Official Use**

Insolvency section      Post room

**THURSDAY**



\*A15QHDNT\*

A11      29/03/2012      #454

COMPANIES HOUSE

**The Insolvency Act 1986**

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

Company number 6891513  
Name of company Trading Cross Connects UK Limited  
Presented by Jeremy Simon Spratt and John David Thomas Milsom, KPMG LLP, 8 Salisbury Square, London EC4Y 8BB

**Declaration of Solvency**

I/We **Samantha Wren** of 2 Broadgate, London, EC2M 7UR  
and **Nichola Jane Hunter** of 2 Broadgate, London, EC2M 7UR

being a **majority of the directors** of Trading Cross Connects UK Limited do solemnly and 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 12 months, from the commencement of the winding up.

we append a statement of the company's assets and liabilities as at **15 March 2012**, 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

Signature(s) of person(s) making declaration

Samantha Wren



Nichola Jane Hunter

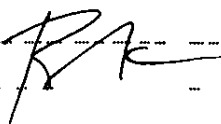


Declared at **2, Broadgate, London EC2M 7UR**

this **15th** day of **March 2012**

Before me, **Robert Kerres**

Notary



~~Solicitor or~~ Commissioner of Oaths

Notary Public London, England (Robert S Kerres)



**Statement as at 15 March 2012 showing assets at estimated realisable values and liabilities expected to rank**

Assets and liabilities			Estimated to realise or to rank for payment to nearest £
<b>Assets:</b>			
	Balance at Bank		
	Bank Interest Receivable		
	Cash in Hand		
	Marketable Securities		
	Intercompany debtors		3,240,206
	Trade Debtors		
	Loans and Advances		
	Deferred taxation		
	Stock in Trade		
	Work in progress		
	Freehold Property		
	Leasehold Property		
	Plant and Machinery		
	Furniture, Fittings, Utensils etc		
	Patents, Trade Marks etc		
	Investments in subsidiary undertakings		
	Other Property, viz		
	Estimated Realisable Value of Assets		
<b>Liabilities</b>			
	Secured on specific assets, viz		£
	Secured by a Floating Charge(s)		
	Estimated Cost of Liquidation and other expenses including interest accruing until payment of debts in full		
<b>Unsecured creditors (amounts estimated to rank for payment)</b>			
		£	£
	Trade accounts		
	Bills payable		
	Accrued expenses		
	Other liabilities		(52,138)
	Tax Payable		(52,138)
	Contingent liabilities		
Estimated Surplus after paying Debts in full		£	3,188,068

**Remarks**

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