

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

Name of company

(a) Insert full name of company

We (b)

Bruce Alexander Mackay
Baker Tilly Restructuring
and Recovery LLP
5 Old Bailey
London
EC4M 7AF

and

Geoffrey Lambert Carton-Kelly
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

Name Baker Tilly Restructuring and Recovery LLP

}
}
:
:

Ref

WEDNESDAY



A16 26/05/2010 235
COMPANIES HOUSE

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26/05/2010

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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 00128058

Name of Company United Glass Holdings Limited

Presented by Baker Tilly Restructuring and Recovery LLP

Declaration of Solvency

We (a)

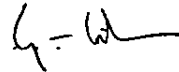
Charles Coase
21 Clare Lawn Avenue
East Sheen
London
SW14 8BE

Signed



Gavin Crickmore
The Forge House
Westbrook Street
Blewbury, Didcot
Oxfordshire
OX11 9QB

Signed



being the majority of the directors of United Glass Holdings 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) 19 May 2010 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 NW10 7HQ, LONDON

This 19th day of May 2010

Before me, ROGER ANTHONY CARR EVANS 

Solicitor or Commissioner of Oaths

Statement as at 19 May 2010 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			4,263,819
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			158,000
Other property, viz			
Estimated realisable value of assets	£		4,421,819
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			
Tax payable			
Accrued expenses			
Other liabilities		(4,263,817)	
Provisions		(158,000)	
Contingent liabilities			
			(4,421,817)
Estimated surplus after paying debts in full		£	2 00

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