

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

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00277778

Name of company

(a) THE INTERESTING DRINKS CO. LIMITED

(a) Insert full name of company

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

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

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:

For Official Use

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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: 00277778

Name of Company: The Interesting Drinks Co. Limited

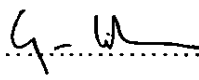
Presented by: Baker Tilly Restructuring and Recovery LLP

Declaration of Solvency

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

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

Signed.....

Signed.....

being a majority of the directors of The Interesting Drinks Co. 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	59,000
		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	£ 59,000
			£
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			(9,000)
Contingent liabilities			
			(9,000)
Estimated surplus after paying debts in full		£	50,000

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