

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)

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

Bruce Alexander Mackay  
Baker Tilly Restructuring and  
Recovery LLP  
25 Farringdon Street  
London  
EC4A 4AB

Geoffrey Lambert Carton-Kelly  
Baker Tilly Restructuring and  
Recovery LLP  
25 Farringdon Street  
London  
EC4A 4AB

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

Signed

Date

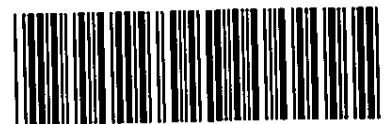
31/1/11

Name Baker Tilly Restructuring and  
Recovery LLP

Ref

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Section

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A32 04/02/2011 55  
COMPANIES HOUSE

**Statement as at 27 January 2011 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 £
<b>Assets:</b>			£
	Balance at bank		
	Cash in hand		
	Marketable securities		
	Inter-company receivable		100 00
	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	£	100 00
			£
<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		
	Tax payable		
	Accrued expenses		
	Other liabilities		
	Contingent liabilities		
			<u>NIL</u>
Estimated surplus after paying debts in full		£	<u>100 00</u>

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

The Insolvency Act 1986

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

Company Number 00382814


Name of Company Tusker Limited

Presented by Baker Tilly Restructuring and Recovery LLP

**Declaration of Solvency**

We (a) Charles Coase  
Lakeside Drive  
Park Royal  
London  
NW10 7HQ

Signed



Gavin P Crickmore  
Lakeside Drive  
Park Royal  
London  
NW10 7HQ

Signed



being a majority of the directors of Tusker 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) 27 January 2011 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

This 27<sup>th</sup> day of JANUARY 2011

Before me, ROGER ACEVANS



Solicitor or Commissioner of Oaths