

Section 89(3) The Insolvency Act 1986

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

S.89(3)

Pursuant to section 89(3) of the Insolvency Act 1986

To the Registrar of Companies

For official use

[Dashed box for official use]

Company Number

00266909

Name of company

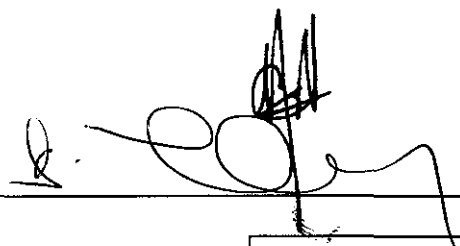
(a) Insert full name of company

(a) MOSSLEY HOLDINGS LIMITED

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

We, David Richard Thorniley and Christopher Rodney Ashurst, both of
Mazars, 24 Bevis Marks, London, EC3A 7NR

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

Signed 

Date 28/5/04

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

Mazars
24 Bevis Marks
London EC3A 7NR

For Official Use

Liquidation Section



A47 COMPANIES HOUSE 0669 03/06/04

Section The Insolvency Act 1986
89(3)

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

Company number 00266909

Name of Company MOSSLEY HOLDINGS LIMITED

Presented by Mazars, 24 Bevis Marks, London, EC3A 7NR

Declaration of Solvency

(a) Insert names and addresses I, Dominique Meillassoux
104 Rue De Faubourg
Saint Honore
75008 Paris
France

(b) Delete as applicable being the director of Mossley Holdings 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 (d) 12 months, from the commencement of the winding up.

(d) Insert a period of months not exceeding 12 months I append a statement of the company's assets and liabilities as at (e) 28 May 2004, being the latest practicable date before the making of this declaration.

I make this solemn declaration, conscientiously believing it to be true, and by virtue of the provisions of the Statutory Declarations Act 1835.

(e) Insert date

Declared at

This 28 day of May 19 2004

Cavigne & Bell
Handwritten
28 May 2004

Before me,

Solicitor or Commissioner of Oaths

Statement as at 28 May 2004 showing assets at estimated
realisable values and liabilities expected to rank

Assets and liabilities			Estimated to realise or to rank for payment to nearest £
Assets			£
	Balance at bank		-
	Cash in hand		-
	Marketable securities		-
	Bills receivable		-
	Trade debtors		-
	Loans and advances		-
	Investment in subsidiary		1,037,803
	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, Corporation Tax and VAT refund		-
	Estimated realisable value of assets £		1,037,803
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	-	
	Taxation liabilities	2,500	
	Accrued expenses	-	
	Other liabilities	750,000	
	Minority Interest	-	752,500
	Estimated surplus after paying debts in full	£	285,303

Remarks: