

Section 89(3)

The Insolvency Act 1986

Members Voluntary Winding Up  
Declaration of Solvency  
Embodying a Statement of  
Assets & Liabilities  
Pursuant to Section 89(3) of  
the Insolvency Act 1986

# S89(3)

For Official Use

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Company Number

03804638
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Name of Company

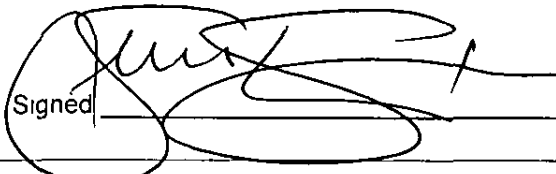
De La Rue Quest Limited
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I / We

Steven Leslie Smith, 72 London Road, St Albans, Hertfordshire, AL1 1NS

Peter John Godfrey-Evans, 72 London Road, St Albans, Hertfordshire, AL1 1NS


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

Signed 

Date 30 June 2014

Mercer & Hoie  
72 London Road  
St Albans  
Hertfordshire  
AL1 1NS

Ref DLR50M/SLS/PGE/CS/JHW/PM

<b>For Official Use</b>	
Insolvency Sect	Post Room
<b>WEDNESDAY</b>	 *A3BA1KZ5* 02/07/2014 #287 COMPANIES HOUSE
A28	#287

Section 89(3)  
The Insolvency Act 1986  
Members Voluntary Winding Up  
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Assets & Liabilities

Form 4.70 contd

Company No 03804638

Name of Company De La Rue Quest Limited

Presented by The Board of Directors

DECLARATION OF SOLVENCY

We Edward Hugh Davidson Peppiatt

and Paul Michael Outridge

being all of the directors of

De La Rue Quest 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 19 June 2014 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 De La Rue House, Jays Close, Basingstoke, RG22 4BS

Date 23 June 2014

Signatures   


Before Me 

Solicitor or Commissioner of Oaths

Balvinder Jas

De La Rue Quest Limited  
Statement as at 19 June 2014 showing assets at estimated  
realisable values and liabilities expected to rank

Form 4 70 contd

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Assets & Liabilities	Estimated to Realise or to rank for payment £
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Assets	
Inter Company Debt	2.00
Estimated realisable value of assets	2 00
Liabilities	
Estimated cost of liquidation & expenses including interest accruing until payment of debts in full	0 00
Estimated surplus after paying debts in full	<u>2 00</u>

Remarks

The fees of the Joint Liquidators will be paid by De La Rue Holdings Plc