

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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04271628

Name of company

(a) TREAT (UK) VENTURE LIMITED

(a) Insert full name of company

We (b)

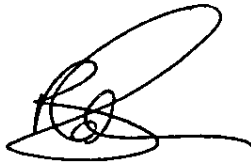
Bruce Alexander Mackay
Baker Tilly Restructuring
and Recovery LLP
5 Old Bailey
London
EC4M 7AF

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



Date

18/01/2010

Name: Baker Tilly Restructuring and Recovery LLP

Ref:

For Official Use

WEDNESDAY



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27/01/2010

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COMPANIES HOUSE

Statement as at 14 January 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	230,446	
	Other debtors	1,254	
	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	£	231,700
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		
	Contingent liabilities		
Estimated surplus after paying debts in full		£	231,700

The Insolvency Act 1986

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

Company Number: 04271628

Name of Company: Treat (UK) Venture Limited

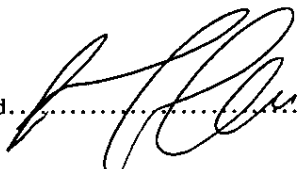
Presented by: Baker Tilly Restructuring and Recovery LLP

Declaration of Solvency

We (a) Gavin Crickmore
The Forge House
Westbrook Street
Blewbury, Didcot
Oxfordshire
OX11 9QB

Paul Tunnacliffe
6 Ashburnham Park
Esher, Surrey
KT10 9TW

Signed..... 

Signed..... 

being the majority of the directors of Treat (UK) Venture 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.

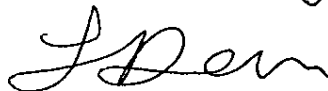
We append a statement of the company's assets and liabilities as at (e) 14 January 2010 being the latest practicable date before the making of this declaration.

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 *Lakeside Drive, Park Royal, London NW10 7RH*

This *14* day of *January 2010*

Before me,



Julia Davis
Solicitor or Commissioner of Oaths