

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)**

To the Registrar of Companies

For Official Use

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Company number

02460363

Name of company

(a) SOPHIA GARDENS PROPERTIES 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  
Liq  
Sec

SATURDAY



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20/12/2008

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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: 02460363

Name of Company: Sophia Gardens Properties Limited

Presented by: Baker Tilly Restructuring and Recovery LLP

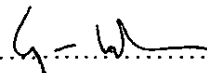
**Declaration of Solvency**

We (a)

Jill Kyne  
13 Chaldon Way  
Coulston, Surrey  
CR5 1DG

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

Signed  .....

Signed  .....

being majority of the directors of Sophia Gardens Properties 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 £
<b>Assets:</b>			£
	Balance at bank		
	Cash in hand		
	Marketable securities		
	Inter-company receivable		626,710
	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	£	626,710
			£
<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		
	Inter-company payable		531,595
	Accrued expenses		5,115
	Other liabilities		90,000
	Contingent liabilities		
			(626,710)
Estimated surplus after paying debts in full		£	NIL

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