

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****S89(3)**

To the Registrar of Companies

For official use

Company Number

2454342

Name of Company

(a) Insert full name of
company

(a) Oscar Faber Services Ltd

b) Insert full name(s) and
address(es)We Samantha Jane Keen and Russell Payne
Ernst & Young LLP
1 More London Place, London, SE1 2AF

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

Signed



Date

26/02/2015

Presenter's name,
address and reference (if
any)Hassan Rauf
Ernst & Young LLP
1 More London Place, London, SE1 2AF

ML 7E/SJK/LC/HR/LO6343

THURSDAY



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A42IHQP6

05/03/2015

COMPANIES HOUSE

#22

(a) Insert full name of company

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

(c) Insert a period of
months not
exceeding 12

(d) Insert date

A Commissioner for Oaths
Bankside House, 107 Leadenhall Street
London EC3A 4AF
England
(Michelle Scott-Bryan)

Statement as at 18 February 2015 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		
	Intercompany debtor		
	Bills receivable		
	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	£	
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		
	Bills payable		
	Accrued expenses		
	Other liabilities		
	Contingent liabilities		
Estimated surplus after paying debts in full			£ 0

Remarks