Section 89(3)

The Insolvency Act 1986

Form 4 70

S89(3)

Members Voluntary Winding Up

Declaration of Solvency Embodying a Statement of Assets & Liabilities Pursuant to Section 89(3) of The Insolvency Act 1986

For Official Use

Company Number

3016861

Name of Company

Associated Newspapers (U.S.A) Limited

∔/ We

Vivian Murray Bairstow, Begbies Traynor (Central) LLP, 31st Floor, 40 Bank Street, London, E14 5NR

Gary Paul Shankland, Begbies Traynor (Central) LLP, 31st Floor, 40 Bank Street, London, E14 5NR

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

eigned

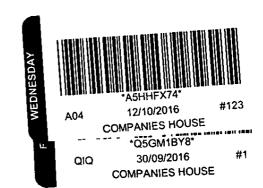
Date 27/4/16

Begbles Traynor (Central) LLP 31st Floor 40 Bank Street London E14 5NR

For Official Use Insolvency Sect Post Room

Ref AS144MVL/VMB/GPS/RJG/GP

Software Supplied by Turnkey Computer Technology Limited Glasgow



Section 89(3)
The Insolvency Act 1986
Members Voluntary Winding Up
Declaration of Solvency
Embodying a Statement of

Assets & Liabilities

Company No 03016861

Name of Company Associated Newspapers (U.S.A) Limited

Presented by Associated Newspapers (U S A) Limited

**Declaration of Solvency** 

i, James Welsh, Northcliffe House, 2 Derry Street, Kensington, London, W8 5TT

being the sole director of

Associated Newspapers (U S A) Limited

Do solemnly and sincerely declare that I have made a full enquiry into the affairs of this

company, and that, having done so, I 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

I append a statement of the company's assets and liabilities as at 24 August 2016 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

Declared at Westercliffe House, 2 Deiry Sweet, London

Date

Signatures

Before Me

Solicitor or Commissioner of Oati

Associated Newspapers (U S A) Limited Statement as at 24 August 2016 showing assets at estimated realisable values and liabilities expected to rank

Form 4 70 contd

Assets & Liabilities

Estimated to Realise or to rank for payment GBP£

Assets

Debtors Amounts owed by group undertakings

183,825 00

Estimated realisable value of assets

183,825 00

Liabilities

Estimated cost of liquidation & expenses including interest accruing until payment of debts in full

(7,000 00)

Estimated surplus after paying debts in full

176,825 00

## Remarks

The amount shown for Debtors Amounts owed by group undertakings is USD\$241,875 has been converted at a rate of USD\$0.76 GBP£1 The costs and expenses of the liquidation have been estimated and will be paid by another group company