

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

To the Registrar of Companies

For Official Use

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Company Number

3618931

Name of Company

Fidex Holdings Limited

We, Phillip Sykes

Jeremy Willmont

150 Aldersgate Street
London
EC1A 4AB

150 Aldersgate Street
London
EC1A 4AB

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

Signed

J. Willmont

Date

6/9/13

Moore Stephens LLP
150 Aldersgate Street
London
EC1A 4AB

For Official Use

Insolvency Sect

Post Room

TUESDAY



A32

10/09/2013

#28

COMPANIES HOUSE

Ref

Section 89 (3)

Form 4 70 cont'd

The Insolvency Act 1986

Members' Voluntary Winding Up

Declaration of Solvency

Embodying a Statement of

Assets and Liabilities

Company Number 3618931

Name of Company Fidex Holdings Limited

Presented by Moore Stephens LLP

DECLARATION OF SOLVENCY

We, Neville Eyre Brick of 10 Harewood Avenue, London NW1 6AA, and
Julian Mark Field of 10 Harewood Avenue, London NW1 6AA

being all of the directors of Fidex Holdings Limited

do solemnly and sincerely declare that we have made a full inquiry 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 assets and liabilities as at 5 September 2013
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 10 Harewood Ave London NW1 6AA

Date 5-9-13

Before me

HUGH PRYCE-JAVIES
SOLICITOR
10 HAREWOOD AVE
LONDON NW1 6AA

Signature(s) of person(s) making
declaration

NEB NEB
JMF JMF

Solicitor or Commissioner for Oaths

Hugh Pryce-Javies

Statement as at 5 September 2013 showing assets at estimated
realisable values and liabilities expected to rank

Form 4 70 contd

ASSETS AND LIABILITIES	Estimated to realise or to rank for payment to nearest €
ASSETS	
Intercompany debtor	32,466,052
Estimated realisable value of assets	<u>32,466,052</u>
LIABILITIES	
None	-
Estimated cost of liquidation & expenses including interest accruing until payment of debts in full	<u>-</u>
Estimated surplus after paying debts in full	<u><u>32,466,052</u></u>

NOTE

- 1 The estimated costs and expenses of the liquidation are £6,000 plus VAT. These costs will be met by BNP Paribas London Branch.