

**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)

For official use

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**Company Number**

03302709

Name of Company

(a) Insert full  
name of  
company

Rexiter Capital Management Limited

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

We,

Savitri Sylvana Billings of 20 Churchill Place, London, E14 5HJ, and

Michael John Karpik of 20 Churchill Place, London, E14 5HJ

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

Signed *Savitr*  
Savitri Sylvana Billings

Date 27 September 2013

Signed *[Signature]*  
Michael John Karpik

Date 27 September 2013

Presenter's name,  
address and  
reference (if any)

Ref SKC/SDC/CTM/R02069  
 Grant Thornton UK LLP  
 30 Finsbury Square  
 London  
 EC2P 2YU

For official use

Liquidation Section

Post Room

FRIDAY



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04/10/2013

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COMPANIES HOUSE

**Section 89(3) The Insolvency Act 1986**  
**Members' Voluntary Winding up**  
**Declaration of Solvency Embodying**  
**a Statement of Assets and Liabilities**

**Company Number**

03302709

**Name of Company**

Rexiter Capital Management Limited

**Presented by**

Grant Thornton UK LLP  
 30 Finsbury Square  
 London  
 EC2P 2YU

**Declaration of Solvency**

(a) Insert name(s)  
 and  
 address(es)

We, (a)  
 Savitri Sylvana Billings of 20 Churchill Place, London, E14 5HJ, and  
 Michael John Karpik of 20 Churchill Place, London, E14 5H

(b) Delete as  
 applicable

being (b) the majority of the directors of

(c) Insert name of  
 company

(c) Rexiter Capital Management Limited

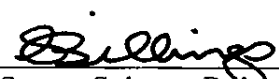
(d) Insert a  
 period of months  
 not exceeding 12

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 (d) 12 months, from the commencement of the  
 winding up

(e) Insert date

We append a statement of the company's assets and liabilities as at (e) 27  
 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

Signatures of persons making the declaration

  
 Savitri Sylvana Billings

  
 Michael John Karpik

Declared at 20 Churchill Place, London, E14 5HJ

this 27th day of September 2013

Before me



JANE OWEN

Notary Public/Solicitor or Commissioner of Oaths

**Statement as at 27 September 2013, showing assets at estimated realisable values and liabilities expected to rank of Rexiter Capital Management Limited**

<b>Assets and liabilities</b>		<b>Estimated to realise or to rank for payment to nearest £</b>
<b>Assets:</b>		<b>£</b>
	Balance at bank	
	Cash in hand	
	Marketable securities	
	Shareholders loans	646,170
	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	324
	Other property, viz	
	Tax refund	
Estimated realisable value of assets		646,494
<b>Liabilities:</b>		<b>£</b>
	Secured on specific assets, viz	
	Inter-company creditors	
	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		646,494

Remarks The costs of the liquidation will be met by a third party