

S.89(3)

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

For Official Use

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Company Number

02090588

Name of Company

British Educational Communications and Technology Agency

We,
Mark Wilson
1st Floor
46 Clarendon Road
Watford WD17 1JJ

Matthew Richard Meadley Wild
The Clock House
140 London Road
Guildford GU1 1UW

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

Signed

Mark Wilson
Mark Wilson

Matthew Richard Meadley Wild
Matthew Richard Meadley Wild

SIGNED UNDER POWER
OF ATTORNEY

Dated

1-4-11

Ref MJW/KAS/GEM

Baker Tilly Restructuring and Recovery LLP
1st Floor, 46 Clarendon Road, Watford WD17 1JJ

For Official Use

Insolvency Sect

Post Room

FRIDAY



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08/04/2011

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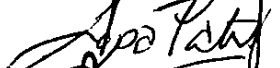



COMPANIES HOUSE

Members' Voluntary Winding up Declaration of Solvency Embodying a Statement of Assets and Liabilities

Company Number 02090588
 Name of Company British Educational Communications and Technology Agency
 Presented by The Company

Declaration of Solvency

We,

 Graham Badman, Theale House, Theale, Nr Wemore, Somerset BS28 4SR
 Rosemary Luckin, Flat 39, Old College House, 8-10 Richmond Terrace, Brighton BN2 9SY
 Patricia Bacon, 21 Abbeydale Close, Wythwood Park, Weston, Crewe, CW2 5RR
 John Newbigin, 50 Cephas Avenue, London, E1 4AT
 Lopa Patel, 76 Wolmer Gardens, Edgware, HA8 8QD
 Tim Pearson, Achnagarrie, Nr Peddieston, Nr Cromarty, Ross-Shire, IV11 8XX
 Stuart Mark Rogers, 42 St Helen's Road, Solihull, West Midlands, B91 2DA
 Anthony Roberts, Bracken, 10 Courtney Place, Cobham, Surrey, KT11 2BE


being all ~~the~~ ~~the~~ majority of the directors of British Educational Communications and Technology Agency 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 16 March 2011, 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 JOHN ADAM STREET, LONDON, WC2N 6EZ

This 23 day of MARCH 2011

Before me, 
 STEVEN BAKER

Solicitor or ~~Commissioner of Oaths~~

Statement as at 16 March 2011 showing assets at estimated realisable values and liabilities expected to rank for payment.

Assets and liabilities		Estimated to realise or to rank for payment to nearest £
Assets:		
	Balance at bank	23,057,271
	Cash in hand	0
	Trade debtors	70,061
	Stock/Inventory	0
	Work in progress	0
	Freehold land and property	0
	Leased assets	0
	Plant and machinery	0
	Furniture, fittings, utensils etc	0
	Other Assets	0
	Contingent Assets	0
	Estimated realisable value of assets £	23,127,332
Liabilities:		
	Secured on specific assets, viz Mortgage on freehold land, Debenture over Plant and machinery	0
	Secured by floating charge(s)	0
	Estimated cost of liquidation and other expenses including interest accruing until payment of debts in full	(32,624)
	Unsecured creditors (amounts estimated to rank for payment)	(21,094,708)
	Trade accounts	£ (1,537,594)
	Other liabilities	£ (18,957,114)
	Contingent liabilities	(600,000)
Estimated surplus after paying debts in full £		2,000,000

Remarks: The surplus is an estimated balance of a restricted fund and will be returned to the donor after payment of all liabilities following the liquidation