

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

00031903

Name of Company

(a) Insert full name of
company(a) ~~S Bottomley & Bros Limited~~ S Bottomley and Bros., Limitedb) Insert full name(s) and
address(es)We Richard Barker and Samantha Jane Keen
Ernst & Young LLP
1 More London Place, London SE1 2AF

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

Signed

Date

3 February 2017

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

LO-7004



A13

A5ZWK0WA
09/02/2017
COMPANIES HOUSE

#210

WEDNESDAY



A18

A619PZMZ
01/03/2017
COMPANIES HOUSE


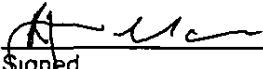
#22

Section 89(3)

The Insolvency Act 1986
 Members' Voluntary Winding Up
 Declaration of Solvency
 Embodying a Statement of
 Assets and Liabilities

(a) Insert full name of company
 Company number 00031903
 Name of company ~~S Bottomley & Bros Limited~~ S Bottomley and Bros., Limited
 Presented by Ernst & Young LLP, 1 More London Place, London SE1 2AF

Declaration of Solvency

(b) Insert full name(s) and address(es)	We	Katherine Therese Koch	Robert John Welch
		Tesco House Shire Park Kestrel Way Welwyn Garden City AL7 1GA	Tesco House Shire Park Kestrel Way Welwyn Garden City AL7 1GA
			
		Signed	Signed

(c) Insert a period of months not exceeding 12
 being all of the directors of (b) S Bottomley & Bros 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 the interest at the official rate within a period of (c) 12 months, from the commencement of the winding-up

(d) Insert date
 We append a statement of the company's assets and liabilities as at (d) 3 February 2017, 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 125 Finsbury Pavement, London, EC2A 1NQ

this 3 day of February 2017

Before me,


 LUCY MILLAR

Solicitor or Commissioner of Oaths

London EC2A 1NQ

Statement as at 3 February 2017 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	
	Marketable securities	
	Bills receivable	
	Intercompany receivables	168,000
	Intercompany loan receivable	
	Loans and advances	
	Unpaid calls	
	Stock in trade	
	Work in progress	
	Freehold property	
	Leasehold property	
	Plant and machinery	
	Furniture, fittings, utensils, etc	
	Patents, trademarks, etc	
	Investments other than marketable securities	
	Other property, viz	
	Estimated realisable value of assets	£
Liabilities		£
	Secured on specific assets, viz	
	Intercompany payables	
	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		£ 168,000

Remarks The cost of the liquidation will be met by another group company