

## Section 89(3)

**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

To the Registrar of Companies

For official use

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Company Number

00056502

Name of Company

(a) Insert full name of  
company

**A.P.E. Crossley Limited**

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

We

**Delrose Joy Goma, 8 Oakside Way, Oakwood, Derby, Derbyshire, DE21 2UH**  
 And

**John Emmerson Warren, 1 Gellesfield Chare, Whickham, Newcastle Upon  
 Tyne, NE16 5TQ**

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

Signed..... *Delrose Joy Goma* ..... Date *12/5* ..... 2006

Signed..... *John Emmerson Warren* ..... Date *12/5* ..... 2006

Presenter's name, address and reference (if any)  
**Deloitte & Touche LLP**  
**P.O.Box 810**  
**Athene Place**  
**66 Shoe Lane**  
**London**  
**EC4A 3WA**

Liquidation

For Official Use



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

Company Number **00056502**

Name of Company **A.P.E. Crossley Limited**

Presented by **Deloitte & Touche LLP**

**Declaration of Solvency**

(a) Insert names and  
addresses

We

**Delrose Joy Goma, 8 Oakside Way, Oakwood, Derby, Derbyshire, DE21 2UH**

And

**John Emmerson Warren, 1 Gellesfield Chare, Whickham, Newcastle Upon Tyne, NE16 5TQ**

(b) Delete as  
applicable

(c) insert name of  
company

(d) insert a period of  
months not

exceeding 12

(e) Insert date

being (b) all of the directors of (c) **A.P.E. Crossley 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 (d) 12 months, from the commencement of the winding up.

We append a statement of the company's assets and liabilities as at (e) 11 May 2006, 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 **Moor Lane, Derby, DE24 8BJ**

This 12 day of May 2006

Before me,



**Julie Marson, Solicitor**  
**Moody & Woolley**  
**40 St Mary's Gate**  
**DERBY DE1 3JZ**

**Statement as at .....11 May 2006 showing assets at estimated  
realisable values and liabilities expected to rank**

Assets and liabilities	Estimated to realise or to rank for payment to nearest £	
<b>Assets:</b>	£	
Balance at bank		
Cash in hand		
Marketable securities		
Bills receivable		
Trade debtors		
Loans and advances		
Unpaid calls		
Stock in trade		
Work in progress		
Amount owed by parent undertaking Rolls-Royce Power Engineering plc	275,000	
Freehold property		
Leasehold property		
Plant and machinery		
Furniture, fittings, utensils etc		
Patents, trade marks etc		
Corporation Tax recoverable		
VAT recoverable		
Estimated realisable value of assets    £	275,000	
<b>Liabilities</b>	£NIL	
Secured on specific assets, viz.		
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		
<b>Estimated surplus after paying debts in full</b>	£	275,000

**Remarks:**