Section 89<sup>(3)</sup> The Insolvency Act 1986

## **MEMBERS' VOLUNTARY WINDING UP**

S.89(3)

**Declaration of Solvency embodying** a Statement of Assets and Liabilities

Pursuant to section 89(3) of the Insolvency Act 1986

For official use To the Registrar of Companies **Company Number** 00096329 NAME OF COMPANY (1) STOREY EVANS & COMPANY LIMITED I/We<sup>(2)</sup> Eva Kalawski of 939 20<sup>TH</sup> Street, Unit 4, Santa Monica, California 90403, United States of America attach a declaration of solvency embodying a statement of assets and liabilities. Date Angust 12, 2014 Signed (3) PricewaterhouseCoopers LLP 7 More London Riverside SE1 2RT

For official use

Post room

23/08/2014 COMPANIES HOUSE

MVL310k Jun10 V1

(1) Insert full name of Company (2) Insert full names and address(es)

Eva Kalawski

(3) Insert

presenter's and reference (if any)

#### The Insolvency Act 1986

Form 4.70 cont'd

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

Company Number

00096329

Name of Company

STOREY EVANS & COMPANY LIMITED

Presented by

PricewaterhouseCoopers LLP

7 More London Riverside, London SE1 2RT

#### **Declaration of Solvency**

(a) Insert names and addresses

Eva Kalawski of 939 20<sup>TH</sup> Street, Unit 4, Santa Monica, California 90403, United States of America

(b) Delete as applicable (c) Insert name of company (d) Insert a period of months not exceeding 12

being (b) the sole director of (c) STOREY EVANS & COMPANY LIMITED do solemnly and sincerely declare that I have made a full inquiry into the affairs of this Company, and that, having done so, I 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

(e) Insert date

l append a statement of the Company's assets and liabilities as at (e) <sup>12</sup> August 2014, being the latest practicable date before the making of this declaration

I make this solemn declaration, conscientiously believing it to be true, and by virtue of the provisions of the Statutory Declarations Act 1835

Eya Kalawski

Declared at

this

day of

2014

Before me,

Please see attachment.

Solicitor or Commissioner of Oaths

State of California	)
County of Los Angeles	)

Subscribed and sworn to (or affirmed) before me on this 12<sup>th</sup> day of August 2014, by EVA M. KALAWSKI, proved to me on the basis of satisfactory evidence to be the person who appeared before me.



Signature .

Dorie Kelly, Wotary Public

[SEAL]

DOR'C KEL.

Commission & 1054321

Notur, Public - California

1 os Angele. (county

Ny Comm Expi es Nov 11 2015

### Company Name: STOREY EVANS & COMPANY LIMITED

Registered No<sup>.</sup> 00096329 Form 4 70 (cont.)

# Statement as at 12 August 2014 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:		£
	at bank	
Casn Marketable s	in hand ecurities	
	ceivable	
Inter-compan		80,341
rade Loans and a	debtors	
	aid calls	
	in trade	
Work in p	progress	
Freehold		
Leasehold		
Plant and ma Furniture, fittings, ute	- 1	
Patents, trade m	narks etc	
Investments other than marketable s		
Other proj Estimated realisable value of a		
Liabilities		£
Secured on specific as		
Secured by floating c	harge(s)	
Estimated cost of liquidation a	nd other	
expenses including interest accru		
payment of del	ots in full	
Unsecured creditors (amounts estimated to rank for paymen	t) .	
£	£	
Inter-company creditor Bills payable		
Accrued expenses	1 1	
Other liabilities		
Contingent liabilities		4
Estimated surplus after paying debts in full	£	80,341
Remarks		
Remarks		