

Section 89(3)

The Insolvency Act 1986

Form 4 70

Members Voluntary Winding Up
Declaration of Solvency
Embodying a Statement of
Assets & Liabilities
Pursuant to Section 89(3) of
the Insolvency Act 1986

S89(3)

For Official Use

--	--	--

Company Number

00125903

Name of Company

The Delmar Estate Company Limited

I / We

Thomas Campbell MacLennan, Apex 3, 95 Haymarket Terrace, Edinburgh, EH12 5HD

Alexander Iain Fraser, Suite 2B, Johnstone House, 52-54 Rose Street, Aberdeen, AB10 1UD

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

Signed



Date 23 March 2015

FRP Advisory LLP
Apex 3
95 Haymarket Terrace
Edinburgh
EH12 5HD

Ref 4000109/TCML/AIF/DS/DPS

Software Supplied by Turnkey Computer Technology Limited Glasgow

Insolvent

THURSDAY



A44I6R0P

A28

02/04/2015

#138

COMPANIES HOUSE

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

Form 4.70 contd

Company No 00125903

Name of Company The Delmar Estate Company Limited

Presented by The Director

DECLARATION OF SOLVENCY

I William John Romaine Govett, 31 The Little Boltons, London, SW10 9LL

being the sole director of

The Delmar Estate Company Limited

Do solemnly and sincerely declare that I have made a full enquiry 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

I append a statement of the company's assets and liabilities as at 23 March 2015 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

Declared at 200 Strand London

Date 23rd March 2015

Signatures 

Before Me AJ. Elwell (AMANDA-JAYNE ELWELL)
Solicitor or Commissioner of Oaths

The Delmar Estate Company Limited
Statement as at 23 March 2015 showing assets at estimated
realisable values and liabilities expected to rank

Form 4 70 contd

Assets & Liabilities		Estimated to Realise or to rank for payment £
Assets		
	Book Debts	2,200 00
	Cash at Bank	1,157,801 00
	Estimated realisable value of assets	1,160,001 00
Liabilities		
	Trade & Expense Creditors	4,527 00
	H M Revenue & Customs	104,869 00
Estimated cost of liquidation & expenses including interest accruing until payment of debts in full		6,000 00
Estimated surplus after paying debts in full		<u>1,044,605 00</u>
Remarks		