

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

S.89(3)

For official use

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To the Registrar of Companies

Company number

186541

NAME OF COMPANY(1) Insert full name
of Company.

(1)

CHARLES HAGENBACH & SONS

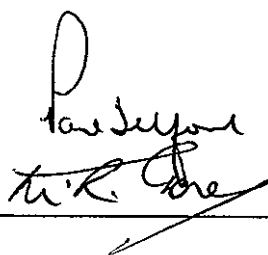
Limited

(2) Insert full
name(s) and
address(es).I/We⁽²⁾

PAUL TELFORD OF 7 STRATFORD WAY, WATFORD, HERTS. WD1 3DH AND
MALCOLM RAYMOND GORE OF 3 BRANKSOME WAY, HARROW, MIDDLESEX, HA3 9SH

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

Signed



Date

2 MAY 1997

(3) Insert presenter's
name, address and
reference (if any)

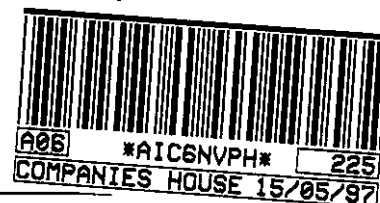
(3)

MR P. F. JEFFERY
KPMG
Aquis Court
31 Fishpool Street
St. Albans
Herts
AL3 4RF

For official use

Liquidation section

Post room



Section 89(3)

The Insolvency Act 1986

Members' Voluntary Winding Up

Declaration of Solvency

Embodying a Statement of Assets and Liabilities

Company number: 186541

(1) Insert full name of Company.

Name of Company⁽¹⁾ CHARLES HAGENBACH & SON

Limited

Presented by PAUL TELFORD AND MALCOLM RAYMOND GORE

Declaration of Solvency

(2) Insert names, addresses and descriptions.

We⁽²⁾ PAUL TELFORD OF 7 STRATFORD WAY, WATFORD, HERTS, WD1 3DH AND
MALCOLM RAYMOND GORE OF 3 BRANKSOME WAY, HARROW, MIDDLESEX, HA3 9SH

(3) Delete where not applicable.

being⁽³⁾ ~~[all the]~~ [the majority of the] directors of⁽¹⁾ CHARLES HAGENBACH & SONS 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⁽⁴⁾ TWELVE months, from the commencement of the winding up.

(4) Insert a period of months not exceeding 12.

We append a statement of the company's assets and liabilities as at⁽⁵⁾ 29 APRIL 19 97 being the latest practicable date before the making of this declaration.

(5) Insert date.

We make this solemn declaration conscientiously believing the same to be true and by virtue of the provisions of the Statutory Declarations Act 1835.

Declared at 149 The Parade, Watford
Herts
this SECOND day of MAY 19 97

Before me, Jennifer Brant.

Paul Telford
Malcolm Raymond Gore

Solicitor or Commissioner of Oaths

Statement as at 29 APRIL 19⁹⁷ showing assets at estimated realisable values and liabilities expected to rank.

4.70 contd.

JS

Assets and Liabilities		Estimated to realise or to rank for payment (to nearest £)
ASSETS:—		£
Balance at Bank		
Cash in Hand		
Marketable Securities		
Bills Receivable		
Trade Debtors		
Loans and Advances		
Unpaid Calls		
Stock in Trade		
Work in Progress		
Freehold Property		
Leasehold Property		
Plant and Machinery		
Furniture, Fittings, Utensils, etc.		
Patents, Trade Marks, etc.		
Investments other than marketable securities		
Other property, viz.:—		
Amount due by holding company		12,000
Estimated realisable value of Assets	£	12,000
LIABILITIES:—		
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:—		
Estimated Surplus after paying Debts in full	£	12,000

JS
JS

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Remarks:—