

Section 89(3)

The Insolvency Act 1986

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

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Company Number

00265178

Name of Company

Mansell Plc

~~£~~ We

Guy Robert Thomas Hollander, Tower Bridge House, St Katharine's Way, London, E1W 1DD

Simon David Chandler, Tower Bridge House, St Katharine's Way, London, E1W 1DD

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

Signed



Date 19 September 2016

Mazars LLP
Tower Bridge House
St Katharine's Way
London
E1W 1DD

Ref MANS003/GZH/SDC/MZM/SZJ/JZB

For Official Use

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Section 89(3) The Insolvency Act 1986

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

Company number 00265178
Name of Company Mansell Plc

Presented by Mazars LLP, Tower Bridge House, St Katharine's Way, London, E1W 1DD

Declaration of Solvency

(a) Insert
names and
addresses

I, Andrew Astin, Director, of 5 Churchill Place, Canary Wharf, London E14 5HU

(b) Delete as
applicable

being one of the directors of Mansell Plc do solemnly and sincerely declare that I have made a full inquiry into the affairs of the Company, and that, having done so, I have formed the opinion that the 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

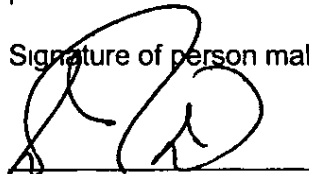
(c) Insert
name of
company

I append a statement of the Company's assets and liabilities as at 6 September 2016 being the latest practicable date before the making of this declaration

(d) Insert a
period of
months not
exceeding 12
months

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

Signature of person making declaration



Andrew Astin

Declared at 5 Churchill Place, Canary Wharf, London E14 5HU

(e) Insert
date

This 6th day of September 2016

Before me **Solicitor** ~~Commissioner of Oaths~~

Name

Jonathan Wyles

Signature



Reynolds Porter Chamberlain LLP
Tower Bridge House
St Katharine's Way
London E1W 1AA
DX600 London City

Section 89(3) The Insolvency Act 1986

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

Company number 00265178
Name of Company Mansell Plc

Presented by Mazars LLP, Tower Bridge House, St Katharine's Way, London, E1W 1DD

Declaration of Solvency

(a) Insert names and addresses I, Paul England, Director, of 5 Churchill Place, Canary Wharf, London E14 5HU

(b) Delete as applicable being one of the directors of Mansell Plc do solemnly and sincerely declare that I have made a full inquiry into the affairs of the Company, and that, having done so, I have formed the opinion that the 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

(c) Insert name of company

(d) Insert a period of months not exceeding 12 months I append a statement of the Company's assets and liabilities as at 6 September 2016 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

Signature of person making declaration


Paul England

(e) Insert date Declared at The Curve, 2nd Floor, Axis Business Park, Langley, Berkshire SL3 8AG
This 6th day of September 2016

Before me Solicitor / Commissioner of Oaths



SOLICITORS

Name PRINCE JAMES Signature 

Chappell House, The Green,
Datchet, Berkshire, SL3 9EH

T 01753 592000 E info@fitz-legal.com

Mansell Plc
Statement as at 6 September 2016 showing assets at estimated
realisable values and liabilities expected to rank

Form 4.70 contd.

Assets and liabilities		Estimated to realise Or to rank for Payment to nearest £
Assets		£
	Balance at bank	
	Cash advance	
	Marketable securities	
	Withholding tax receivable	
	Inter-company book debt owing from Balfour Beatty Group Limited	13,370,009
	Loans and advances	
	Investment in Aberdeen Construction Group Limited	8,819,362
	Stock in trade	
	Work in progress	
	Freehold property	
	Leasehold property	
	Plant and machinery	
	Office equipment	
	Patents, trade marks etc	
	Investments other than marketable securities	
	Other property, viz, Corporation Tax and VAT refund	
	Estimated realisable value of assets £	22,189,371
Liabilities		
	Secured on specific assets, viz	
	Secured by floating charge(s)	
	Estimated Liquidators' fees and disbursements plus VAT	
	Unsecured creditors (amounts estimated to rank for payment)	
	£	
	Inter-company debt owing to Aberdeen Construction Group Limited	(8,819,362)
	Taxation liabilities	-
	Accrued expenses	-
	Other liabilities	-
	Minority Interest	-
Estimated surplus after paying debts in full		£ 13,370,009

Notes The liquidators' remuneration of £1,500 plus disbursements and VAT will be settled by Balfour Beatty Plc



SOLICITORS

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