

Section 89⁽³⁾ 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

267065

NAME OF COMPANY

(1) J.C. Baker & Herbert Bale Limited

(1) Insert full name
of Company.(2) Insert full names
and address(es).I/We⁽²⁾

34 Wimborne Gardens Ealing
 Kevin Paul Frost of Flat 2, 8a Blenheim Terrace, St John's Wood, London NW8 0EB W13 8BZ
 Andrew John Trounce of 16a Bisham Village, Marlow, Buckinghamshire SL7 1RR

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

Signed

Date 09/12/09

Signed

Date 09/12/09

(3) Insert
presenter's
and reference
(if any)(3) PricewaterhouseCoopers LLP
Plumtree Court, London EC4A 4HT

For official use

Liquidation section

Post room

WEDNESDAY



A06

16/12/2009

98

COMPANIES HOUSE

The Insolvency Act 1986
Members' Voluntary Winding Up
Declaration of Solvency
Embodying a Statement of
Assets and Liabilities

Form 4.70 cont'd

Company Number: 267065

Name of Company: J.C. Baker & Herbert Bale Limited

Presented by: PricewaterhouseCoopers LLP
Plumtree Court, London EC4A 4HT

Declaration of Solvency

(a) Insert names
and addresses

We ^{AT}
^{KF}
Kevin Paul Frost of 34, Wimborne Gardens, Ealing,
~~Flat 2, 8a Blenheim Terrace, St John's Wood, London~~
~~NW8 0EB~~ W13 8BZ
Andrew John Trounce of 16a Bisham Village, Marlow, Buckinghamshire SL7
1RR

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

being (b) all the directors of (c) J.C. Baker & Herbert Bale 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 12 months, from the commencement of the
winding-up.

(e) Insert date

We append a statement of the Company's assets and liabilities as at (e) 9
December 2009, 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.


Kevin Frost


Andrew Trounce

Declared at

Harris Cartier LLP
Windsor Crown House
7 Windsor Road
Slough, Berks
SL1 2DX

this 9th day of DECEMBER 2009

Before me,

SPATAWKE SANA PATANKAR.

Solicitor ~~or Commissioner of Oaths~~

Company Name: J.C. Baker & Herbert Bale Limited

Registered No: 267065
Form 4.70 (cont.)

Statement as at 9 December 2009 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: | £ | | |
| Balance at bank | | | |
| Cash in hand | | | |
| Marketable securities | | | |
| Bills receivable | | | |
| Inter-company debtor | | | 8,500 |
| 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 | | | |
| Estimated realisable value of assets £ | | | 8,500 |
| 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) | | | |
| | £ | £ | |
| Inter-company creditor | | | |
| Bills payable | | | |
| Accrued expenses | | | |
| Other liabilities | | | |
| Contingent liabilities | | | |
| Estimated surplus after paying debts in full | £ | | |
| | | | 8,500 |
| Remarks: | | | |