

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**

S89/3**For Official Use**

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Company Number

00319558

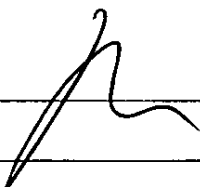
Name of Company

Brettenham Trust Limited

I, John David Ariel, of
Baker Tilly Restructuring and Recovery LLP
Portland
25 High Street
Crawley
West Sussex
RH10 1BG

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

Signed



Dated

16/4/14

Baker Tilly Restructuring and Recovery LLP
Portland
25 High Street
Crawley
West Sussex
RH10 1BG

For Official Use

Insolvency



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COMPANIES HOUSE

WEDNESDAY

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 00319558
Name of Company Brettenham Trust Limited
Presented by Baker Tilly Restructuring and Recovery LLP

DECLARATION OF SOLVENCY

We, Sir Philip Warner of Draycot House, 24 Draycot Cerne, Chippenham, Wiltshire SN15 5LG and Mr Robert Warner of Perrotts Hill Farm, North Leigh, Witney, Oxfordshire OX29 6PT being the majority of the directors of Brettenham Trust Limited,

do solemnly and sincerely declare that we have made a full enquiry 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.

We append a statement of the company's assets and liabilities as at 28 March 2014 being the latest practicable date before the making of this declaration.

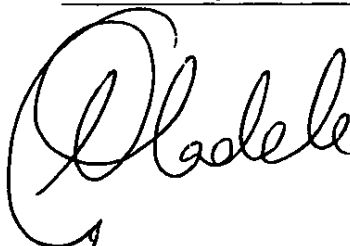
We make this solemn declaration, conscientiously believing it to be true, and by virtue of the provisions of the Statutory Declarations Act 1835

Signed  Director

 Director

Declared at 210 SHEPHERDS BUSH ROAD, LONDON W6 7NJ

Date 3 APRIL 2014

Before me 

Solicitor

Comfort Oladele
Solicitor

MYERS, FLETCHER & GORDON

15 Cambridge Court
210 Shepherds Bush Road
Hammerwich
London W6 7NJ
Tel: 020 7610 4433
Fax: 020 7610 4455
E-mail: coladele@mfglon.co.uk
www.mfglon.co.uk

Statement as at 28 March 2014 showing assets at estimated realisable values and liabilities expected to rank

ASSETS & LIABILITIES	Estimated to realise or to rank for payment £
ASSETS	
Cash at Bank	5,646
Held with the Brokers	<u>415,440</u>
	421,086
Total assets	
LIABILITIES	
Creditors	
Tax	(2,000)
Baker Tilly Tax and Accounting Limited *	(3,500)
Company's Lawyers – Trustee Work	(11,241)
Estimated costs of the liquidation and other expenses, including interest accruing until the payment of debts in full	
Baker Tilly Tax and Accounting Limited*	(750)
Liquidators' Fees*	(5,000)
Liquidators' Bond*	(85)
Statutory Advertising*	(600)
Total Liabilities	<u>(23,176)</u>
Surplus Funds	397,910

* Figures are subject to VAT