

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

00426965

Name of Company

Exel Sand And Ballast Company Limited

~~TX~~We

Jonathan David Bass ACCA MABRP
2 Mountview Court
310 Friern Barnet Lane
Whetstone
London
N20 0YZ

Martin John Atkins FCA CTA FABRP
2 Mountview Court
310 Friern Barnet Lane
Whetstone
London
N20 0YZ

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

Signed



Date 09 December 2013

Harris Lipman LLP
2 Mountview Court
310 Friern Barnet Lane
Whetstone
London
N20 0YZ

Ref E3467/JDB/MJA/SOA

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Insolvency Sect 1 Post Room

TUESDAY



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17/12/2013

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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 00426965

Name of Company Exel Sand And Ballast Company Limited

Presented by Harris Lipman LLP

DECLARATION OF SOLVENCY

We Jane Li, a director, Ocean House, The Ring, Bracknell, Berkshire, RG12 1AN

and Paul Taylor, a director, 2A High Street, Ringstead, Kettering, Northamptonshire, NN14 4DA

being all of the directors of

Exel Sand And Ballast Company 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 9 December 2013 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

Declared at MILTON KEYNES

Date 9.12.2013

Signatures P. Taylor.

Before Me J. Harris J. L. HARRIS

Solicitor or Commissioner of Oaths

Exel Sand And Ballast Company Limited
Statement as at 9 December 2013 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		
	Amounts Owed By Group Undertakings	50,000 00
	Estimated realisable value of assets	50,000 00
Liabilities		
	Estimated cost of liquidation & expenses including interest accruing until payment of debts in full	0 00
	Estimated surplus after paying debts in full	<u>50,000 00</u>
Remarks		