

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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Company Number

00557732

Name of Company

(a) Insert full
name of
company


Friends SLFA Limited

(b) Insert full
name(s) and
address(es)

We
 David Rose and Clair Marshall, both c/o Pixham End, Dorking, Surrey,
 RH4 1QA

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

Signed


 David Rose

Date 10 May 2016

Signed


 Clair Marshall

Date 10 May 2016

Presenter's name,
address and
reference (if any)

Ref DCA/CMC/SKC/P01416
 Grant Thornton UK LLP
 No 1 Dorset Street
 Southampton
 Hampshire
 SO15 2DP
 DCA/CMC/SKC/P01416

For official use

Liquidation Section

Post Room

SATURDAY



A04

A56ZZISA

14/05/2016

#116

COMPANIES HOUSE

Section 89(3) The Insolvency Act 1986
 Members' Voluntary Winding up
 Declaration of Solvency Embodying
 a Statement of Assets and Liabilities

Company Number

00557732

Name of Company
 Friends SLFA Limited

Presented by
 Grant Thornton UK LLP
 No 1 Dorset Street
 Southampton
 Hampshire
 SO15 2DP

Declaration of Solvency

(a) Insert name(s) and address(es) We (a)
 David Rose and Clair Marshall, both c/o Pixham End, Dorking, Surrey,
 RH4 1QA

(b) Delete as applicable being (b) all the directors of

(c) Insert name of company (c) Friends SLFA Limited

(d) Insert a period of months not exceeding 12 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 (d) 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) 10 May 2016 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

Signatures of persons making the declaration



 David Rose

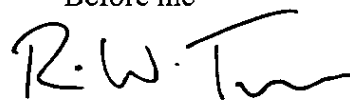


 Clair Marshall

Declared at St Helens 1 Undershaft, London, EC3P 3DQ

this 10th day of May 2016

Before me


 ROWAN QUIGLEY TURNER

~~Notary Public/Solicitor or Commissioner of Oaths~~
 St Helens.

Statement as at 10 May 2016 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		
	Shareholders loans		
	Trade debtors		
	Loans and advances		2
	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		
	Tax refund		
Estimated realisable value of assets			2
Liabilities:			£
	Secured on specific assets, viz		
	Inter-company creditors		
	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			2

Remarks. Costs of the liquidation are to be met by a third party