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		
	00575309		
	NAME OF COMPANY		
	(1) H T.WEBB & COMPANY LIMITED		
(1) Insert full name of Company (2) Insert full names			
and address(es)	We ⁽²⁾ J Pedersen of Arla House, 4 Savannah Way, Leeds Valley Park, Leeds, LS10 1AB P Lauritzen of Arla House, 4 Savannah Way, Leeds, Valley Park, Leeds, LS10 1AB		
	attach a declaration of solvency embodying a statement of assets and liabilities.		
	Signed Date 18 - 6 - 2013 Signed Date 18 - 6 - 2013		
(3) Insert presenter's and reference (If any)	(3) PricewaterhouseCoopers LLP Benson House, 33 Wellington Street, Leeds, LS1 4JP		
	10gp √ 20g33/37*		



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22/06/2013 COMPANIES HOUSE #69

The Insolvency Act 1986

Form 4.70 cont'd

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

Company Number

00575309

Name of Company

H T Webb & Company Limited

Presented by

PricewaterhouseCoopers LLP

Benson House, 33 Wellington Street, Leeds, LS1 4JP

Declaration of Solvency

We

(a) Insert names and addresses

J Pedersen of Arla House, 4 Savannah Way, Leeds Valley Park, Leeds, LS10 1AB

P Lauritzen of Arla House, 4 Savannah Way, Leeds, Valley Park,

Leeds, LS10 1AB

(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) H T Webb & Company 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) 17 June 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

J Pedersen

P Launtzen

Declared at ANO House 4 Savannah way, Leeds valley

this 18th day of June 2013

Before me.

all ANNA S. SHAW

Solicitor or Commissioner of Oaths...

Company Name: H.T.Webb & Company Limited

Registered No: 00575309 Form 4.70 (cont)

Statement as at 17 June 2013 showing assets at estimated realisable values and liabilities expected to rank

Assets Balance at bank Cash in hand Marketable securities Bills receivable Inter-company debtor 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 £ 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 Estimated surplus after paying debts in full £ Nil Remarks	Assets and liabilities	Estimated to realise or to rank for payment to nearest £
Cash in hand Marketable securities Bills receivable Inter-company debtor 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 £ 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	Assets	£
Investments other than marketable securities Other property, viz Estimated realisable value of assets £ 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 £ Nil	Balance at bar Cash in han Marketable securitie Bills receivabl Inter-company debte Trade debtor Loans and advance Unpaid cal Stock in trade Work in progres Freehold proper Leasehold proper Plant and machiner Furniture, fittings, utensils er	k d s s e e e e e e e e e e e e e e e e e
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 £ Nil	Other property, v Estimated realisable value of assets Liabilities Secured on specific assets, v	z £ z
	expenses including interest accruing un payment of debts in fu Unsecured creditors (amounts estimated to rank for payment) Inter-company creditor Bills payable Accrued expenses Other liabilities	ા ા
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