

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

--	--	--

Company Number

00640320

Name of Company

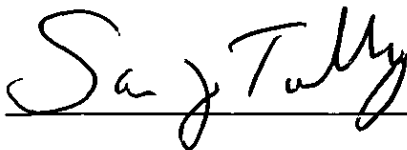
Close Mortgages Limited

~~I/We~~

Samuel Jonathan Talby
16 Queen Square
Bristol
BS1 4NT

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

Signed



Date

28 July 2011

Bishop Fleming
16 Queen Square
Bristol
BS1 4NT

Ref CL7566/SCE/JC/LB

For Official Use

Insolvency Sect

Post Room

FRIDAY



AMIB3WF3

A32

05/08/2011

255

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 00640320
Name of Company Close Mortgages Limited
Presented by Samuel Jonathan Talby of Bishop Fleming

DECLARATION OF SOLVENCY

I, Elizabeth Anne Lee,
company director of
10 Crown Place
London
EC2A 4FT

being the sole director of

Close Mortgages Limited

do solemnly and sincerely declare that I have made a full enquiry into the affairs of this company, and that, having done so, I 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

I append a statement of the company's assets and liabilities as at 28 July 2011, being the last practicable date before the making of this declaration

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



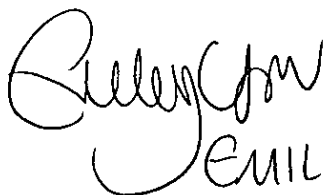
Declared at

10 CROWN PLACE, LONDON

this

28 day of July 2011

Before me
Solicitor or Commissioner for Oaths



EMILY UPTON

Close Mortgages Limited
Statement as at 28 July 2011 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	
Estimated realisable value of assets	nil
LIABILITIES	
Estimated cost of liquidation & expenses including interest Accruing until paying debts in full	nil
Estimated surplus after paying debts in full	nil

Remarks

The costs of liquidation will be met by the ultimate holding company