

## 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)**

To the Registrar of Companies

For official use

Company Number

00763762

Name of Company

(a) Insert full name of company

(a) R Dean (Turf Accountants) Limited

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

We Samantha Jane Keen and Russell Payne  
Ernst & Young LLP  
1 More London Place, London, SE1 2AF

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

Signed



Date

20/11/12

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

Rob Downey  
1 More London Place,  
London,  
SE1 2AF  
Ref ML7E/RD/RB/SJK/LO 5707

For Official Use

Liquidation Section

Post Room



\*A1N2BK3F\*

A33 04/12/2012 #80

COMPANIES HOUSE

A42 24/11/2012 #256

COMPANIES HOUSE

TUESDAY



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Section 89(3)

The Insolvency Act 1986  
Members' Voluntary Winding Up  
Declaration of Solvency  
Embodying a Statement of  
Assets and Liabilities

(a) Insert full name of company      Company number      00763762  
Name of company      R Dean (Turf Accountants) Limited  
Presented by      Ernst & Young LLP, 1 More London Place, London, SE1 2AF

Declaration of Solvency

(b) Insert full name(s) and address(es)      I/We      Harry Willits  
71 Queensway  
London  
England  
W2 4QH  
Harry Willits  
For and on behalf of  
Gala Coral Nominees Limited  
71 Queensway  
London  
England  
W2 4QH  
  
Signed  
  
Signed


(c) Insert a period of months not exceeding 12      being all the directors of (b) R Dean (Turf Accountants) 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 the interest at the official rate within a period of (c) 12 months, from the commencement of the winding-up

(d) Insert date      We append a statement of the company's assets and liabilities as at (d) 24 September 2011, 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      New Castle House, Castle Boulevard, Nottingham, NG7 1FT

On      20th November 2012

Before me,        
Solicitor or Commissioner of Oaths

Frederic Carrington LLP  
80 Mount Street,  
Nottingham.  
NG1 6HH

**Statement as at 24 September 2011 showing assets at estimated realisable values and liabilities expected to rank:**

Assets and liabilities	Estimated to realise or to rank for payment to nearest £	
<b>Assets:</b>  <div> <div>Balance at Bank</div> <div>Intercompany receivables</div> <div>Trade receivables</div> <div>Loans and advances</div> <div>Investment in Group Undertaking</div> <div>Unpaid Calls</div> <div>Available for sale investments</div> <div>Prepayments and accrued income</div> <div>Freehold property</div> <div>Leasehold property</div> <div>Plant and machinery</div> <div>Patents, trade marks</div> <div>Investments other than marketable securities</div> <div>Other property</div> </div> <div>Estimated realisable value of assets</div>	<div>£</div> <div>344,349</div> <div>344,349</div> <div>£</div>	
<b>Liabilities:</b>  <div>Secured loan (fixed charge), viz</div> <div>Secured loan (floating charge)</div> <div>Estimated cost of liquidation &amp; other expenses including interest accruing until payment of debts in full</div> <div>Unsecured creditors (amounts estimated to rank for payment)</div> <div> <div>Trade payables</div> <div>Corporation tax payable</div> <div>Accrued expenses</div> <div>Other liabilities</div> <div>Contingent liabilities</div> </div>	<div>£</div> <div>£</div> <div>£</div> <div>£</div> <div>£</div> <div>£</div>	
Estimated surplus after paying debts in full	£ 344,349	

**Remarks**

A dividend in the amount of the Company's distributable reserves will be declared and paid prior to commencement of the liquidation

The costs of the liquidation are to be met by another group company

*Angus Mackay*  
*Frederick Carmichael LLP*  
*80 Mount Street,*  
*Nottingham*  
*NG1 6HH.*