

Section 89(3)

S.89(3)

Members' Voluntary Winding Up
Declaration of Solvency Embodying
a Statement of Assets and Liabilities
Pursuant to Section 89(3) of the Insolvency Act 1986

To the Registrar of Companies

For official use

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Company Number

00795161

Name of Company

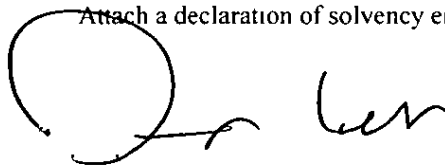

(a) Insert full name of
company

S.K. FEY & SON LIMITED

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

We Leon Taviansky 14 Pinehurst, Sunninghill, Berkshire SL5 0TN
David Thomas Lovell 59 Gabriels Square, Lower Earley Reading RG6 3WN

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

Date

15/2/10

Date

15/2/2010

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

Deloitte LLP
Athene Place
66 Shoe Lane
London EC4A 3BQ

For Official Use

Liquidation Section

Post Room

THURSDAY



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A15

18/02/2010

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COMPANIES HOUSE

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

Company number 00795161

Name of company S K FEY & SON LIMITED

Presented by Deloitte LLP

Declaration of Solvency

(a) Insert names and addresses

We Leon Taviansky, 14 Pinehurst Sunninghill Berkshire SL5 0TN
David Thomas Lovell, 59 Gabriels Square Lower Early, Reading, RG6 3WN

(b) Delete as applicable

(c) Insert name of company

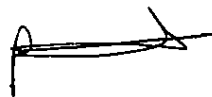
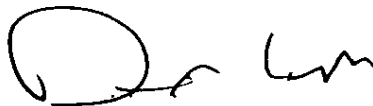
Being the directors of **S K. Fey & Son Limited** do solemnly and sincerely declare that we have made a full inquiry into the affairs of this company, and that, having done so, we have formed the opinion that this company will be able to pay its debts in full together with interest at the official rate within a period of 12 months, from the commencement of the winding up

(d) Insert a period of months not exceeding 12

We append a statement of the company's assets and liabilities as at 10 February 2010, being the latest practicable date before the making of this declaration

(e) Insert date

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 Middlebrook House, Guildford Road, Bagshot,
15th day of February 2010 Surrey

Before me



Solicitor or Commissioner of Oaths

JOHN DAVID BUCKLAND
COMMISSIONER FOR OATHS

Statement as at 10/10/2010 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	
	Bills receivable	
	Trade debtors	
	Loans and advances	
	Unpaid calls	
	Stock in trade	
	Work in progress	
	Amount owed by Nampak Paper Holdings Limited	459,000
	Freehold property	
	Leasehold property	
	Plant and machinery	
	Furniture, fittings, utensils etc	
	Patents trade marks etc	
	Corporation Tax recoverable	
	VAT recoverable	
	Estimated realisable value of assets £	459,000
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)		
	£	£
	Trade accounts	
	Bills payable	
	Accrued expenses	
	Other liabilities	
	Contingent liabilities	
Estimated surplus after paying debts in full		£ 459,000

Remarks: The costs of liquidation have not been taken into account