

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

00803241

Name of Company

Arriva Teesside Limited

/ We

David Adam Broadbent, 11 Clifton Moor Business Village, James Nicolson Link, Clifton Moor,
York, YO30 4XG

Ian James Royle, 11 Clifton Moor Business Village, James Nicolson Link, Clifton Moor, York,
YO30 4XG

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

Signed



Date

27 February 2017

Begbies Traynor (Central) LLP
11 Clifton Moor Business Village
James Nicolson Link
Clifton Moor
York
YO30 4XG

Ref AR265MVL/DAB/IJR/MJ/JMH

For Official Use

Insolvency Sect

Post Room



A61EWJA9

A27

03/03/2017

#21

COMPANIES HOUSE

FRIDAY

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 00803241

Name of Company Arriva Teesside Limited

Presented by Begbies Traynor (Central) LLP

03/03/2017 #20
COMPANIES HOUSE

DECLARATION OF SOLVENCY

I Lorna Edwards of 31 Rosedne Way, Great Park, Gosforth, Newcastle upon Tyne, NE13 9BD

being the sole director of

Arriva Teesside 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 27 February 2017 being the latest 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.

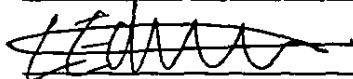
Declared at

Arriva Plc, Admiral Way, Darford International Business Park
Sunderland SR3 3XT.


Date

27 February 2017

Signatures



Before Me


Solicitor or Commissioner of Oaths Stephen Begbies
Parsons Solicitors Limited, Hillcrest House, Main Street,
Appleton Rockwood, York YO23 7DA.

Arriva Teesside Limited

Statement as at 27 February 2017 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		
	Debtor - Arriva Durham County Limited	5,000.00
	Estimated realisable value of assets	5,000 00
Liabilities		
	Estimated cost of liquidation & expenses including interest accruing until payment of debts in full	0 00
	Estimated surplus after paying debts in full	<u>5,000 00</u>
Remarks		