

## 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

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Company Number

00820226

Name of Company

Calkin Pattinson &amp; Company Limited

I / We

Robert David Adamson  
Mazars House  
Gelderd Road  
Gildersome  
Leeds  
LS27 7JN

Tim Alan Askham  
The Lexicon  
Mount Street  
Manchester  
M2 5NT

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

Signed



Date 15 October 2012

Mazars LLP  
Mazars House  
Gelderd Road  
Gildersome  
Leeds  
LS27 7JN

Ref CALKIN001/RDA/TAA/JW/CB/ASB

For Official Use

Insolvency Sect 1 Post Room

TUESDAY



\*A1JMXNOH\*

A10

16/10/2012

#241

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 00820226

Name of Company Calkin Pattinson & Company Limited

Presented by Charles Calkin and Paul Calkin

**DECLARATION OF SOLVENCY**

We Charles Bernard Calkin of Mill Farm, Stanton St Bernard, Marlborough, Wiltshire, SN8 4LT  
and Paul Bernard Calkin of Broadhurst Manor, Broadhurst Manor Road, Horsted Keynes, RH17  
7BG

being all of the directors of

Calkin Pattinson & Company Limited

Do solemnly and sincerely declare that we have made a full enquiry 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

We append a statement of the company's assets and liabilities as at 30 September 2012 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

**LSG Solicitors**

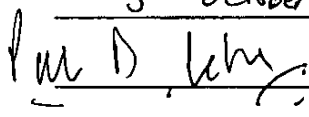
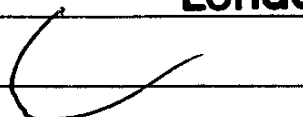
**35 Piccadilly**

**London W1J 0LP**

Declared at LSG Solicitors, 35 Piccadilly

Date 3<sup>rd</sup> October 2012

Signatures

Before Me

C. Shaw (CHRISTOPHER HOWARD)  
Solicitor or Commissioner of Oaths

London W1J 0LP  
35 Piccadilly  
L26 Solicitors

Calkin Pattinson & Company Limited  
Statement as at 30 September 2012 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 £
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Assets		
Office Equipment		3,975 00
Debtors		17,334 00
Other Debtors		6,239 00
Prepayments & accrued income		314,065 00
Cash at Bank		1,368,668 00
Estimated realisable value of assets		1,710,281 00
Liabilities		
Trade & Expense Creditors		390 00
Subordinated Loan		300,000 00
Contingent - Arch Cru		50,000 00
HMRC re VAT & PAYE/NI		71,868 00
Accruals & deferred income		21,730 00
HMRC re Corporation Tax		348,742 00
Contingent - Dilapidations		45,000 00
Estimated cost of liquidation & expenses including interest accruing until payment of debts in full		22,500 00
Estimated surplus after paying debts in full		<u>850,051 00</u>

Remarks

Cost are the gross estimate  
No estimate is included for statutory interest