

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

S.89(3)

For official use

To the Registrar of Companies

Company Number

00830519

Name of Company

(1) Insert full name of
company

(') GREAT GRANSDEN TRADING LIMITED (FORMERLY POTTON LIMITED)

Limited

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

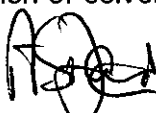
I/We (2)

Steve Richard Hutchinson of 3 The Manor, Potton, Beds. SG19 2RN
Kenneth Nigel Hollis of 3 High Banks, Stanbridge,
Leighton Buzzard, Beds. LU7 9HU

Jill Chapman of 15 Brookfields, Potton, Beds. SG19 2TL

Alasdair Stewart Dando, The Chase, Station Road,
Lower Stondon, Henlow, Beds. SG16 6JP

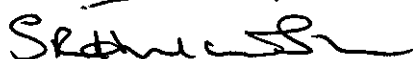
attach a declaration of solvency embodying a statement of Assets and Liabilities



J. Chapman

KN Hollis

Signed



Date 27-2-04

Presenter's name,
address and reference
(if any)Laytons
St. Bartholomews
Lewins Mead
Bristol BS1 2NH
(Ref: AH)

For Official Use

Liquidation Section

Post Room

A58
COMPANIES HOUSE0666
03/03/04

A Solicitor/~~Commissioner for Oaths~~⁽⁶⁾

Statement as at 27 February 2004
showing Assets at estimated realisable values and Liabilities expected to rank.

NOTE.— This margin is reserved for binding, and must not be written across.

ASSETS AND LIABILITIES										Estimated to realise or to rank for payment (to nearest £)
ASSETS:—										£
Balance at Bank	..	..	..	..	..	..	..	..	..	10,800,919
Cash in Hand	..	..	..	..	..	..	..	..	..	4,283
Marketable Securities	..	..	..	..	..	..	..	..	..	—
Bills Receivable	..	..	..	..	..	..	..	..	..	954,612
Trade Debtors	..	..	..	..	..	..	..	..	..	410,000
Loans and Advances	..	..	..	..	..	..	..	..	..	—
Unpaid Calls	..	..	..	..	..	..	..	..	..	687,745
Stock in Trade	..	..	..	..	..	..	..	..	..	1,192,612
Work in Progress	..	..	..	..	..	..	..	..	..	—
.....	—
.....	—
.....	—
Freehold Property	..	..	..	..	..	..	..	..	..	1,019,008
Leasehold Property	..	..	..	..	..	..	..	..	..	—
Plant and Machinery	..	..	..	..	..	..	..	..	..	156,938
Furniture, Fittings, Utensils, etc.	..	..	..	..	..	..	..	..	..	47,971
Patents, Trade Marks, etc.	..	..	..	..	..	..	..	..	..	—
Investments other than marketable securities	..	..	..	..	..	..	..	..	..	—
Other property, viz.: ..	..	..	..	..	..	..	..	..	..	—
..... <u>COMPUTERS</u> ..	..	..	..	..	..	..	..	..	..	3,744
..... <u>VEHICLES</u> ..	..	..	..	..	..	..	..	..	..	435,100
.....	—
Estimated realisable value of Assets £										15,713,132
LIABILITIES:—										—
Secured on specific assets, viz.:—										—
.....										—
Secured by Floating Charge(s) ..										—
Estimated Cost of Liquidation and other expenses										50,000
including interest accruing until payment of debts										—
in full ..										—
Unsecured Creditors (amounts estimated										£
to rank for payment):—										£
Trade Accounts	..	..	..	..	..	..	..	..	..	1,630,904
Bills Payable	..	..	..	..	..	..	..	..	..	—
Accrued Expenses	..	..	..	..	..	..	..	..	..	338,080
Other Liabilities:—	..	..	..	..	..	..	..	..	..	640,443
..... <u>PRE-INVOICED SALES</u> ..	..	..	..	..	..	..	..	..	..	176,289
..... <u>PAID IN / Sundry</u> ..	..	..	..	..	..	..	..	..	..	2,785,716
Contingent Liabilities:—	..	..	..	..	..	..	..	..	..	—
..... <u>CLAIMS AGAINST DEFECTIVE WORK</u> ..	..	..	..	..	..	..	..	..	..	60,000
.....	—
Estimated Surplus after paying Debts in full ..										£
										12,817,416

Remarks:

SPK
KNH.
JC
AG

True

