

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

917104

Name of Company

(a) Insert full name of
company

Provincial Machine Supply Company Limited

(b) Insert full name(s)

We,

Paul Alan Meehan, of The Farm House, Newton Hall Lane, Mobberley, Knutsford, Cheshire,
WA16 7LQ

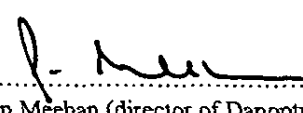
Danoptra Director II Limited, of Low Lane, Horsforth, Leeds, West Yorkshire, LS18 4ER (acting by
it's director, Paul Alan Meehan, of the above address)

and address(es)

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


Paul Alan Meehan (director)

Date. 7/1/10


Paul Alan Meehan (director of Danoptra Director II Limited)

Date. 7/1/10

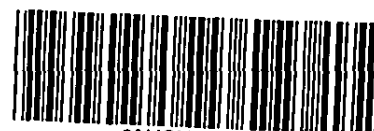
Presenter's name,
address and reference
(if any)

1 City Square,
Leeds
W Yorkshire
LS1 2AL

For Official Use

Liquidation Section

SATURDAY



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A58

16/01/2010

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COMPANIES HOUSE

Section 89(3)

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

Company number 917104

Name of company Provincial Machine Supply Company Limited

Presented by Deloitte LLP

Declaration of Solvency

(a) Insert names and addresses

We,

Paul Alan Meehan, of The Farm House, Newton Hall Lane, Mobberley, Knutsford, Cheshire, WA16 7LQ

Danoptra Director II Limited, Low Lane, Horsforth, Leeds, West Yorkshire, LS18 4ER (acting by its director, Paul Alan Meehan, of the above address),

(b) Delete as applicable

(c) Insert name of company

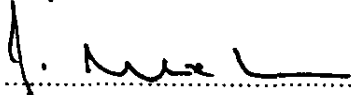
(d) Insert a period of months not exceeding 12

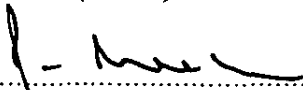
(e) Insert date

being (b) all of the directors of (c) Provincial Machine Supply Company 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 (d) 12 months, from the commencement of the winding up.

We append a statement of the company's assets and liabilities as at (e) 15th December 2009, 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.

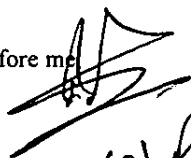

.....
Paul Alan Meehan (director)


.....
Paul Alan Meehan (director of Danoptra Director II Limited)

Declared at Low Lane, Horsforth, Leeds, West Yorkshire, LS18 4ER

This 7th day of January 2010

Before me



Solicitor or Commissioner for Oaths

W. PATTISON

Form 4.70 contd

Statement as at 15th December 2009 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		
	Inter-company debtor		3,000
	Bills receivable		
	Trade debtors		
	Loans and advances		
	Unpaid calls		
	Stock in trade		
	Work in progress		
	Amount owed by parent undertaking		
	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 £		3,000
Liabilities			£
	Secured on specific assets, viz.		
	Inter-company creditor		
	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			£ 3,000

Remarks: