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

S.89(3)

Pursuant to Section 89(3) of the Insolvency Act, 1986

For official use

To the Registrar of Companies

Company Number 00971795

Name of Company

Banorgrove Limited

We

Edward T Kerr IP No 9021 BDO LLP Two Snowhill Birmingham B4 6GA Malcolm Cohen IP No 6825 BDO LLP 55 Baker Street London W1U 7EU

Appointed Joint Liquidators of the above named company on 16 December 2016

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

Signed

Date

16-12-2016

Presenter's name address and reference (If any)

BDO LLP Two Snowhill Birmingham B4 6GA

9152/NJM/MVL110 - Declaration of Solvency/E1

For official use General Section

Post room

A33

23/12/2016

#325

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:

00971795

Name of company

**Banorgrove Limited** 

Presented by

Colin Richard Clapham and Michael Andrew Lonnon

## **Declaration of Solvency**

(a) insert names and addresses We, Colin Richard Clapham and Michael Andrew Lonnon, both c/o Gate House, Turnpike Road, High Wycombe, Buckinghamshire, HP12 3NR,

(b) Delete as applicable

(c) Insert name of company being all the directors of Banorgrove 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

(e) Insert date

12

We append a statement of the company's assets and liabilities as at 14 December 2016, 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

C.R. Clafum Colin	Richard Clapham RIDD HAPINET SOLICITORS THAME HOUSE
Declared at	CASTLE STREET HIGH WYGOMBE
this 14th day of December	
Before me,	
GKSeme	Solicitor or Commissioner of Oaths

Michael Andrew Lonnon KIDD RAPINET SOLICITORS THAME HOUSE

CASTLE STREET HIGH WYCOMBE BUCKS HP13 6RZ

this 14th day of December 2016

Before me,

Declared at \_\_

Solicitor or Commissioner of Oaths

Statement as at 14 December 2016 showing assets at estimated realisable values and liabilities expected to rank

Assets and Liabilities	Estimate to realise or to
	rank for payment to
	nearest £
Assets:	£
Balance at Bank Cash in Hand	
Marketable Securities	
Bills Receivable	345
Debtors Loans and Advances	345
Unpaid Calls	
Stock in Trade	
Work in Progress	
Freehold Property Leasehold Property	
Plant and Machinery	
Furniture, Fittings, Utensils etc	
Patents, Trade Marks etc.	
Investments other than Marketable Securities	
Other Property, viz:	
other roperty, viz.	
Estimated Realisable Value of Assets £	345
Liabilities:	
Secured on specific assets, viz	
Secured by a 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)	
E E E	
Trade accounts	
Bills payable	
Accrued expenses	
Other liabilities	
Contingent liabilities	345
Estimated Surplus after paying Debts in full £ Remarks	345