

**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)**

To the Registrar of Companies

For Official Use

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Company Number

996748

Name of Company

(a) Insert full name of

(a) Willett & Ross Limited

Company

(b) Insert full I, (b)  
Names(s)  
and address(es)

Timothy Duncan Philip  
Towergate House  
Eclipse Park  
Sittingbourne Road  
Maidstone  
Kent, ME14 3EN

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


Signed



Timothy Duncan Philip

Date 12 December 2011

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

For Official Use	
Liquidator	Out Date
	
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A40	14/12/2011 #166
COMPANIES HOUSE	

The Insolvency Act 1986

**Members' Voluntary Winding Up  
Declaration of Solvency  
Embodying a Statement of  
Assets and Liabilities**

Company Number 996748

Name of Company Willett & Ross Limited

Presented  
by \_\_\_\_\_

**Declaration of Solvency**

(a) Insert names and addresses I (a) Timothy Duncan Philip  
Towergate House, Eclipse Park, Sittingbourne Road, Maidstone,  
Kent, ME14 3EN

(b) Delete as applicable being (b) the designated director by the Board of Directors of

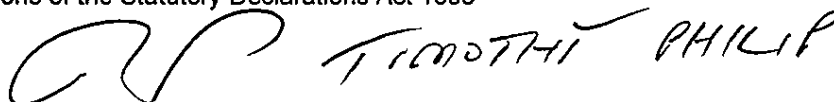
(c) Willett & Ross Limited

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

(d) insert a period of months not exceeding 12

(e) insert date I append a statement of the company's assets and liabilities as at (e) 12 December 2011, 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

TIMOTHY PHILIP

Declared at Towergate House, Eclipse Park, Sittingbourne Road, Maidstone, Kent  
ME14 3EN

this 12th day of December 2011

Before me, 

  
A Solicitor or Commissioner of Oaths

 **asd law LLP**


Horizon House  
Eclipse Park  
Sittingbourne Road  
Maidstone  
Kent ME14 3EN

**Statement as at 12 December 2011 showing assets at estimated  
realisable values and liabilities expected to rank**

Form 4 70 contd

Assets and liabilities	Estimated to realise or to rank for payment to nearest £	
<b>Assets:</b>		
Balance at bank		
Cash in hand		
Marketable securities		
Bills receivable		
Trade debtors		
Loans and advances - Intercompany Account	581,235	
Unpaid calls		
Stock in trade		
Work in progress		
VAT refund		
Freehold property		
Leasehold property		
Plant & machinery		
Furniture, fittings, utensils etc		
Patents, trade marks etc		
Investments other than marketables securities		
Other Property, viz		
Estimated realisable value of assets	£	581,235
<b>Liabilities</b>		
Secured on specific assets, viz		
Secured by floating charge(s)		
Estimated cost of liquidation and other expenses including interest accruing until payment of debts in full	1,058	
Unsecured creditors (amounts estimated to rank for payment)		
Trade accounts	£	£
Bills payable		
Accrued expenses		
Intercompany Account	527,915	
Contingent liabilities	527,915	
Estimated surplus after paying debts in full	£	52,262

Signed

  
Timothy Duncan Philip

Date

12/12/2011