Section 89(3)

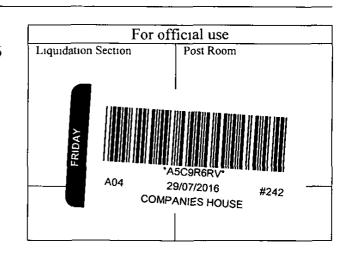
The Insolvency Act 1986
Members' Voluntary Winding up
Declaration of Solvency Embodying
a Statement of Assets and Liabilities
Pursuant to Section 89(3) of the
Insolvency Act 1986

S.89(3)

	Pursuant to Section 89(3) of the	
	Insolvency Act 1986 For official use	
	Company Number	
	Name of Company	
(a) Insert full name of company	Bell, Noble, Elliott, (Brokers) Limited	
(b) Insert full name(s) and address(es)	We (b) David Rowley Rose and Clair Louise Marshall, both c/o Pixham End, Dorking, Surrey, RH4 1QA	
	attach a declaration of solvency embodying a statement of assets and liabilities	
	Signed David Rowley Rose Date 20 July 2016	
	Signed Lymanu Date 20 July 2016 Clair Louise Marshall	

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

Ref DCA/CMC/SKC/P01416 Grant Thornton UK LLP No 1 Dorset Street Southampton Hampshire SO15 2DP DCA/CMC/SKC/P01416



Section 89(3)

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

Company Number

01082196

Name of Company

Bell, Noble, Elliott, (Brokers) Limited

Presented by

Grant Thornton UK LLP No 1 Dorset Street Southampton Hampshire SO15 2DP

Declaration of Solvency

(a) Insert name(s)

We (a)

and address(es)

David Rowley Rose and Clair Louise Marshall, both c/o Pixham End, Dorking,

Surrey, RH4 1QA

(b) Delete as applicable

being (b) all the directors of

(c) Insert name of company

(c) Bell, Noble, Elliott, (Brokers) Limited

(d) Insert a period of months not exceeding 12 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

(e) Insert date

We append a statement of the company's assets and liabilities as at (e) 20 July 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

Signatures of persons making the declaration

David Rowley Rose

Clair Louise Marshall

C1 Moore

Declared at St Helens 1 Undershaft, London, EC3P 3DQ

this 20th day of July 2016

Before me

EDWARD FREEMAN Notary Public/Solicitor-or-Commissioner of Oaths

Bell, Noble, Elliott, (Brokers) Limited Form 4.70 contd. Statement as at 20 July 2016 showing assets at estimated realisable values and liabilities expected to rank

nabilities expected to rank	
	Estimated to realise or to
Agrata and liabilities	rank for payment to
Assets and liabilities	nearest £
Aggotas	£
Assets:	nce at bank
	ash in hand
	e securities
	olders loans
	ade debtors
	ad advances
	Inpaid calls
	ock in trade
WOTK	in progress
Erocho	ld meananty
	old property
	old property
	machinery
Furniture, fittings,	
Patents, trad	
Investments other than marketabl	
<u>-</u>	roperty, viz Tax refund
	Tax Totalia
Estimated realisable val	ue of assets1
Liabilities:	£
Secured on specific	c assets, viz
Inter-compar	ny creditors
Secured by floating	g charge(s)
Estimated cost of liquidation and other expense	es including
interest accruing until payment of o	lebts ın full
Unsecured creditors (amounts estimated to rank for	or payment)
£	£
Trade accounts	
Bills payable	
Accrued expenses	
Other liabilities	
Contingent liabilities	
Estimated surplus after paying debts in full	1

Remarks Costs of the liquidation are to be met by a third party