

Section 89(3)

The Insolvency Act 1986

Form 4.70

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

01350165

	Name of company
Insert full name of Company	Galegrove Limited

Insert full names and  
Addresses

I John David Thomas Milsom  
15 Canada Square, London E14 5GL


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

*John David Thomas Milsom*

Date 22 June 2015

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

John David Thomas Milsom  
15 Canada Square  
London E14 5GL  
United Kingdom

For Official Use	
Insolvency section	Post room
	
*A4A5TL7N*	
A14	23/06/2015 #309
COMPANIES HOUSE	

TUESDAY

**The Insolvency Act 1986**

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

Company number 01350165  
Name of company Galegrove Limited  
  
Presented by John David Thomas Milsom and Allan Watson Graham, KPMG LLP, 15 Canada Square, London E14 5GL

**Declaration of Solvency**

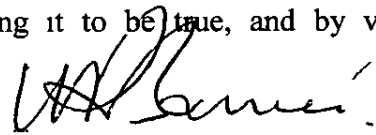
I/We William Robert Barnes of 1 Rockingham Way, Redhouse Interchange, Doncaster, South Yorkshire DN6 7NA  
and Ian Francis Filby of 1 Rockingham Way, Redhouse Interchange, Doncaster, South Yorkshire DN6 7NA

being a **majority of the directors** of Galegrove 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

we append a statement of the Company's assets and liabilities as at **10 June 2015**, 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.

Signature(s) of person(s) making declaration  
William Robert Barnes  
Ian Francis Filby



Declared at Adwick-Le-Street, Doncaster  
this 10 day of June 2015

Before me,



Solicitor or Commissioner of Oaths

HSR Law Solicitors  
The Law Chambers  
7 South Parade  
Doncaster  
South Yorkshire  
DN1 2DY

**Statement as at 10 June 2015 showing assets at estimated realisable values and liabilities expected to rank**

Assets and liabilities		Estimated to realise or to rank for payment to nearest £
<b>Assets:</b>		
	Balance at Bank	
	Bank Interest Receivable	
	Cash in Hand	
	Marketable Securities	
	Intercompany debtors	1,000
	Trade Debtors	
	Loans and Advances	
	Deferred taxation	
	Stock in Trade	
	Work in progress	
	Freehold Property	
	Leasehold Property	
	Plant and Machinery	
	Furniture, Fittings, Utensils etc	
	Patents, Trade Marks etc	
	Investments in subsidiary undertakings	
	Other Property, viz	
	Estimated Realisable Value of Assets	1,000
<b>Liabilities</b>		£
	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	
<b>Unsecured creditors (amounts estimated to rank for payment)</b>		
	£	£
	Trade accounts	
	Bills payable	
	Accrued expenses	
	Other liabilities	
	Tax Payable	
	Contingent liabilities	
Estimated Surplus after paying Debts in full		£ 1,000

**Remarks**

The costs of liquidation will be met by another group company.

**The Insolvency Act 1986**

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

Company number 01350165

Name of company Galegrove Limited

Presented by John David Thomas Milsom and Allan Watson Graham, KPMG LLP, 15 Canada Square, London E14 5GL

**Declaration of Solvency**

I/We William Robert Barnes of 1 Rockingham Way, Redhouse Interchange, Doncaster, South Yorkshire DN6 7NA  
and Ian Francis Filby of 1 Rockingham Way, Redhouse Interchange, Doncaster, South Yorkshire DN6 7NA

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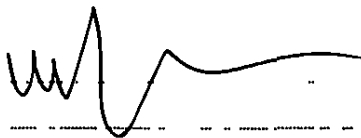
Signature(s) of person(s) making declaration

William Robert Barnes

Ian Francis Filby

Declared at 3 Finbury Avenue, London, EC2M 2AN  
this 10 day of June 2015

Before me,



FAN WANG  
Solicitor

Solicitor or Commissioner of Oaths

**Statement as at 10 June 2015 showing assets at estimated realisable values and liabilities expected to rank**

Assets and liabilities		Estimated to realise or to rank for payment to nearest £
<b>Assets:</b>		
	Balance at Bank	-
	Bank Interest Receivable	-
	Cash in Hand	-
	Marketable Securities	-
	Intercompany debtors	1,000
	Trade Debtors	-
	Loans and Advances	-
	Deferred taxation	-
	Stock in Trade	-
	Work in progress	-
	Freehold Property	-
	Leasehold Property	-
	Plant and Machinery	-
	Furniture, Fittings, Utensils etc	-
	Patents, Trade Marks etc	-
	Investments in subsidiary undertakings	-
	Other Property, viz	-
	Estimated Realisable Value of Assets	1,000
<b>Liabilities</b>		£
	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	
<b>Unsecured creditors (amounts estimated to rank for payment)</b>		
	£	£
	Trade accounts	
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	Other liabilities	
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Estimated Surplus after paying Debts in full		£ 1,000

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