

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

01375146

	Name of company
Insert full name of Company	Northern Upholstery 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

TUESDAY



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A14

23/06/2015

#317

COMPANIES HOUSE

The Insolvency Act 1986

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

Company number 01375146

Name of company Northern Upholstery 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 Northern Upholstery 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

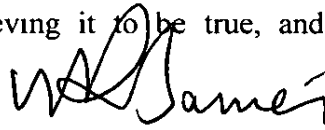
we append a statement of the Company's assets and liabilities as at **10 June 2015**, being the latest practicable date before the making of this declaration

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 - LC - 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 £
Assets:		
	Balance at Bank	—
	Bank Interest Receivable	
	Cash in Hand	
	Marketable Securities	
	Intercompany debtors	100
	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	100
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)		
	£	£
	Trade accounts	
	Bills payable	
	Accrued expenses	
	Other liabilities	
	Tax Payable	
	Contingent liabilities	
Estimated Surplus after paying Debts in full		£ 100

Remarks

The costs of liquidation will be met by another group company

The Insolvency Act 1986

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Declaration of Solvency Embodying
a Statement of Assets and Liabilities**

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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 3 Finsbury Avenue, London, EC2M 2AN
this 10 day of June 2015

Before me,

[Signature] FAN WANG
Solicitor

Solicitor or Commissioner of Oaths

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