Section 89(3)

The Insolvency Act 1986

Members Voluntary Winding Up Declaration of Solvency Embodying a Statement of Assets & Liabilities Pursuant to Section 89(3) of the Insolvency Act 1986

S89(3)

To the Registrar of Companies

For Official Use			

Company Number

01445398

Name of Company

**Imocor Limited** 

I / We
David A Butler
2a Alton House Office Park
Gatehouse Way
Aylesbury
Buckinghamshire
HP19 8YF

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

Hillier Hopkins Corporate Recovery LLP 2a Alton House Office Park Gatehouse Way Aylesbury Buckinghamshire HP19 8YF

Ref: IMOCOR/DAB/JAH

For Official Use

Insolvency Sect

Date

Post Room

05 June 2009

SATURDAY



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Software Supplied by Turnkey Computer Technology Limited. Glasgow

Section 89(3)
The Insolvency Act 1986
Members Voluntary Winding Up
Declaration of Solvency
Embodying a Statement of
Assets & Liabilities

Company No 01445398

Name of Company Imocor Limited

Presented by David Butler, 2a Alton House Office Park, Gatehouse Way, Aylesbury, HP19 8YF

**DECLARATION OF SOLVENCY** 

We Alastair John Wilson Campbell of 10 Campden Hill Gate, Duchess of Bedford's Walk, London, W8 7QH

and Sarah Jane Campbell of 10 Campden Hill Gate, Duchess of Bedford's Walk, London, W8 7QHnter Full Name

being all of the directors of

**Imocor Limited** 

Do solemnly and sincerely declare that we have made a full enquiry 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 4 June 2009 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.

Declared at

35 Piccadilly, London WIJ OLJ

Date

5 4th June 2009

Signatures

Mohom

Before Me

Solicitor or Commissioner of Oaths

(ELEMOR FOGAN)

## Imocor Limited

Statement as at 5 June 2009 showing assets at estimated realisable values and liabilities expected to rank

Form 4.70 contd.

Assets           Cash at Bank           Bank Of Scotland Current Account no. 00407070         1,623           Bank Of Scotland Deposit Account no. 06003664         1,061,795           Bank Of Scotland Investment Account no. 01951066         16           Bank Of Scotland US\$ Account no. 56776USD01         738           Coutts Current Account no. 05361605         917           1,065,089           Debtors           Director's Loan Account         1,672,012           Corporation Tax Recoverable         284,990           Estimated realisable value of assets         3,022,091           Liabilities           Creditors         335,975           Class 1A National Insurance Payable         3,389           Class 1A National Insurance Payable         3,389           Estimated cost of liquidation & expenses including interest accruing until payment of debts in full         5,750           Stimated surplus after paying debts in full         2,676,977	Assets & Liabilities	Estimated to Realise or to rank for payment £	
Cash at Bank           Bank Of Scotland Current Account no. 00407070         1,623           Bank Of Scotland Deposit Account no. 06003664         1,061,795           Bank Of Scotland Investment Account no. 01951066         16           Bank Of Scotland US\$ Account no. 56776USD01         738           Coutts Current Account no. 05361605         917           Debtors           Director's Loan Account         1,672,012           Corporation Tax Recoverable         284,990           Estimated realisable value of assets         3,022,091           Liabilities           Creditors         335,975           Class 1A National Insurance Payable         3,389           Class 1A National Insurance Payable         3,389           Estimated cost of liquidation & expenses including interest accruing until payment of debts in full         5,750           345,114	Accore		
Bank Of Scotland Current Account no. 00407070       1,623         Bank Of Scotland Deposit Account no. 06003664       1,061,795         Bank Of Scotland Investment Account no. 01951066       16         Bank Of Scotland US\$ Account no. 56776USD01       738         Coutts Current Account no. 05361605       917         1,065,089         Debtors         Director's Loan Account Corporation Tax Recoverable       1,672,012         Corporation Tax Recoverable       284,990         Liabilities         Creditors         Corporation Tax Payable Class 1A National Insurance Payable       335,975         Class 1A National Insurance Payable       3,389         Stimated cost of liquidation & expenses including interest accruing until payment of debts in full       5,750         345,114			
Bank Of Scotland Deposit Account no. 06003664       1,061,795         Bank Of Scotland Investment Account no. 01951066       16         Bank Of Scotland US\$ Account no. 56776USD01       738         Coutts Current Account no. 05361605       917         1,065,089         Debtors         Director's Loan Account Corporation Tax Recoverable       1,672,012 (284,990)         Estimated realisable value of assets       3,022,091         Liabilities         Creditors       335,975 (2ass 1A National Insurance Payable)       3,389 (339,364)         Estimated cost of liquidation & expenses including interest accruing until payment of debts in full       5,750 (345,114)		1 623	
Bank Of Scotland Investment Account no. 01951066       16         Bank Of Scotland US\$ Account no. 56776USD01       738         Coutts Current Account no. 05361605       917         1,065,089         Debtors         Director's Loan Account       1,672,012         Corporation Tax Recoverable       284,990         Estimated realisable value of assets       3,022,091         Liabilities         Creditors       Corporation Tax Payable       335,975         Class 1A National Insurance Payable       3,389         Stimated cost of liquidation & expenses including interest accruing until payment of debts in full       5,750         345,114		•	
Bank Of Scotland US\$ Account no. 05361605       738         Coutts Current Account no. 05361605       917         1,065,089         Debtors         Director's Loan Account Corporation Tax Recoverable       1,672,012 284,990         Estimated realisable value of assets       3,022,091         Liabilities         Creditors       335,975 Class 1A National Insurance Payable       3,389 339,364         Estimated cost of liquidation & expenses including interest accruing until payment of debts in full       5,750 345,114	•	• •	
Debtors		738	
Debtors         1,672,012         284,990         1,957,002           Estimated realisable value of assets         3,022,091         3,022,091           Liabilities         Creditors         335,975         339,364           Class 1A National Insurance Payable         3,389         339,364           Estimated cost of liquidation & expenses including interest accruing until payment of debts in full         5,750         345,114	Coutts Current Account no. 05361605	917	
Director's Loan Account			1,065,089
Corporation Tax Recoverable  284,990 1,957,002  Estimated realisable value of assets  3,022,091  Liabilities Creditors Corporation Tax Payable Class 1A National Insurance Payable 335,975 Class 1A National Insurance Payable 339,364  Estimated cost of liquidation & expenses including interest accruing until payment of debts in full  345,114	Debtors		
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Estimated realisable value of assets  Creditors Corporation Tax Payable Class 1A National Insurance Payable Stimated cost of liquidation & expenses including interest accruing until payment of debts in full  3,022,091  335,975 335,975 339,364  Estimated cost of liquidation & expenses including interest accruing until payment of debts in full  3,022,091	Corporation Tax Recoverable	284,990	
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CreditorsCorporation Tax Payable335,975Class 1A National Insurance Payable3,389Setimated cost of liquidation & expenses including interest accruing until payment of debts in full5,750 335,975 339,364	Estimated realisable value of assets		3,022,091
Corporation Tax Payable 335,975 Class 1A National Insurance Payable 3,389  Estimated cost of liquidation & expenses including interest accruing until payment of debts in full 5,750  345,114	<u>Liabilities</u>		
Class 1A National Insurance Payable  3,389 339,364  Estimated cost of liquidation & expenses including interest accruing until payment of debts in full  5,750 345,114	Creditors		
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Estimated cost of liquidation & expenses including interest accruing until payment of debts in full 5,750  345,114	Class 1A National Insurance Payable		
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	accruing until payment of debts in full	5,750	045 444
Estimated surplus after paying debts in full 2,676,977			345,114
	Estimated surplus after paying debts in full		2,676,977