

Section 89(3)

**S.89(3)**

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

To the Registrar of Companies

For official use

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Company Number

1466247

(a) Insert full name of  
company

Name of Company

Lentorn Holdings Limited

(b) Insert full name(s)

I/We Richard Michael Hawes  
3 Rivergate  
Temple Quay  
Bristol BS1 6GD

Christopher Richard Frederick Day

and address(es)

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



Date 9 2 2010

Date

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

Richard Hawes,  
Deloitte LLP, 3 Rivergate  
Temple Quay  
Bristol BS1 6GD

For Official Use

Liquidation Section

Post Room

THURSDAY



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11/02/2010

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COMPANIES HOUSE

Section 89(3)

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Date

*Chris Day*

Date 9.2.2010

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

Richard Hawes,  
Deloitte LLP, 3 Rivergate  
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Bristol BS1 6GD

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

Company number 1466247

Name of company Lentorn Holdings Limited

Presented by Deloitte LLP

### Declaration of Solvency

a) Insert names and  
Addresses

I/We  
Nigel Dewis Meadows, Apple Porch 79 Thame  
Road, Warborough, Wallingford, Oxfordshire  
OX10 7DU

Nicholas Peter Wilson, 77 Coldharbour Road,  
Bristol BS6 7LU

(b) Delete as applicable

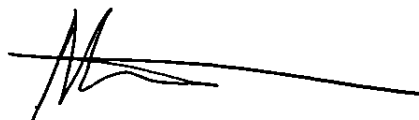
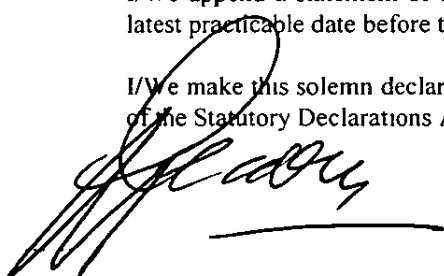
being (b) all ~~/the majority~~ of the directors of (c) Lentorn Holdings Limited do solemnly and sincerely  
declare that I/we have made a full inquiry into the affairs of this company, and that, having done so, I/we  
(c) Insert name of company have formed the opinion that this company will be able 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

I/We append a statement of the company's assets and liabilities as at (e) 31 December 2009, being the  
latest practicable date before the making of this declaration

(e) Insert date

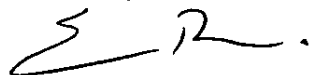
I/We make this solemn declaration, conscientiously believing it to be true, and by virtue of the provisions  
of the Statutory Declarations Act 1835



Declared at NELSELAND LIMITED SOMERSET ROAD ILCHESSEL SOMERSET

5th day of FEBRUARY 2010

Before me,



Solicitor or Commissioner of Oaths

EDWARD BURKETT  
CHUBB BUILDING  
MARKET PLACE  
SOMERSET

**Statement as at 31 December 2009 showing assets at estimated  
realisable values and liabilities expected to rank**

<b>Assets and liabilities</b>			<b>Estimated to realise or to rank for payment to nearest £</b>
<b>Assets:</b>			£
	Cash in hand		
	Balance at Bank	525,000	
	Fixed Assets		
	Parent undertaking		
	Trade debtors		
	Loans and advances		
	Unpaid calls		
	Stock in trade		
	Work in progress		
	Intercompany Debtor	1,704,055	
	Freehold property		
	Leasehold property		
	Plant and machinery		
	Furniture, fittings, utensils etc		
	Patents, trade marks etc		
	Corporation Tax recoverable		
	VAT recoverable		
	Estimated realisable value of assets £	2,229,055	
<b>Liabilities</b>			£
	Secured on specific assets, viz		
	Secured by floating charge(s)		
	Estimated cost of liquidation and other expenses including (1)	7,812	
	interest accruing until payment of debts in full		
	Amounts falling due within one year	20,419	
Unsecured creditors (amounts estimated to rank for payment)			
	£	£	
	Trade accounts		
	Bills payable		
	Accrued expenses		
	Other liabilities		
	Contingent liabilities		
<b>Estimated surplus after paying debts in full</b>			<b>£ 2,200,824</b>
<b>Remarks</b>			
(1) Estimated Costs of liquidation -			£
Liquidators Fees			5,000
Statutory Advertising			592
Joint Liquidators Bond			720
Estimated tax fee (£500 per period)			<u>1,500</u>
Total			<u>7,812</u>