The Insolvency Act, 1986
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 01641046

Name of Company

Hassall Homes Group Limited

1

Christopher Kim Rayment IP No 6775 BDO LLP 125 Colmore Row Birmingham B3 3SD

Appointed Liquidator of the above named company on 15 April 2014.

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

Signed

Date

4 April 2014

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

BDO LLP 125 Colmore Row Birmingham B3 3SD

9152/NJM/MVL110 - Declaration of Solvency/E1

For official use General Section

Post room

IURDAY

A33 26

26/04/2014 COMPANIES HOUSE

#239

Section 89(3)

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

Company number 01641046

Name of company Hassall Homes Group Limited

Peter Robert Andrew and Vikranth Chandran Presented by

## **Declaration of Solvency**

(a) insert names and addresses We, Peter Robert Andrew and Vikranth Chandran, both of Gate House, Turnpike Road, High Wycombe, Buckinghamshire, HP12 3NR,

(b) Delete as applicable

(c) Insert name of company

(d) Insert a period of months not exceeding 17

being all the directors of Hassall Homes Group 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.

(e) Insert date

We append a statement of the company's assets and liabilities as at 514 1400 2014, 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

Peter Robert Andrew

Castle St. Bucks Thame House,

this 15th day of

KIDD RAPINET SOLICITORS THAME HOUSE

Before me,

**CASTLE STREET HIGH WYCOMBE** 

**BUCKS HP13 6RZ** 

Vikranth Chandran

Declared at Thame House, Castle St, Bucks

KIDD RAPINET SOLICITORS THAME HOUSE CASTLE STREET HIGH WYCOMBE

Solicitor or Commissioner of Oaths

**BUCKS HP13 6RZ** 

Solicitor of Commissioner of Oaths

Before me.

## Statement as at 15 April 2014 showing assets at estimated realisable values and liabilities expected to rank

Assets and Liabilities		Estimate to realise or to
7,000 to arra Era		rank for payment to
		nearest £
Assets:		£
	Balance at Bank	
	Cash in Hand	
	Marketable Securities	
	Bills Receivable	
	Inter-Company Debtor	42,887,000
	Loans and Advances	
	Unpaid Calls	
	Stock in Trade	
	Work in Progress	
	Freehold Property	
	Leasehold Property	
	Plant and Machinery	
	Furniture, Fittings, Utensils etc	
	Patents, Trade Marks etc	
	Investments other than Marketable Securities	
	Other Property, viz	
Lıabılıtıes:	Estimated Realisable Value of Assets £	42,887,000
	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 cr	editors (amounts estimated to rank for payment)	
┰	£ £ E	
Trade accounts Bills payable		
Accrued expenses		
Other liabilities		
Contingent liabilities		
Contingen	Estimated Surplus after paying Debts in full £	42,887,000
Remarks:		12,007,000
i Ciliul No.		