

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

01887965

Name of Company

(a) Insert full name of company

Imberfield Limited (formerly McAlpine Air Services Limited)


We,

(b) Insert full name(s) and address(es) of director(s)

Miles Colin Shelley, Eaton Court, Maylands Avenue, Hemel Hempstead, Hertfordshire, HP1 7TR, and

Robert Peter Walker, Eaton Court, Maylands Avenue, Hemel Hempstead, Hertfordshire, HP1 7TR

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



Miles Colin Shelley

Date 22/7/10



Robert Peter Walker

Date 22/7/10

Presenter's name, address and reference (if any) Deloitte LLP
Athene Place
66 Shoe Lane
London
EC4A 3BQ

For Official Use

Liquidation Section

Post Room

THURSDAY



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29/07/2010

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COMPANIES HOUSE

Section 89(3)

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

Company Number 01887965

Name of Company Imberfield Limited (formerly McApline Air Services Limited)

Presented by Deloitte LLP

Declaration of Solvency

We,

(a) Insert full name(s)
and address(es) of
director(s)

Miles Colin Shelley, Eaton Court, Maylands Avenue, Hemel Hempstead, Hertfordshire,
HP1 7TR, and
Robert Peter Walker, Eaton Court, Maylands Avenue, Hemel Hempstead, Hertfordshire,
HP1 7TR

(b) Delete as applicable

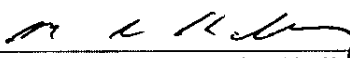
(c) Insert full name of
company

being (b) all ~~the majority~~ of the directors of (c) Imberfield 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

(d) Insert date

We append a statement of the company's assets and liabilities as at (d) 22 July 2010, 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


 Miles Colin Shelley
 PICTONS SOLICITORS LLP
 1 The Waterhouse
 Waterhouse Street
 HEMEL HEMPSTEAD
 Herts HP1 1ES


 Robert Peter Walker

Declared at

on the

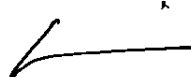
22nd

day of

July

2010

Before me,



John Raymond Kirker

Solicitor or Commissioner of Oaths

Assets and Liabilities		Estimated to realise or to rank for payment (to nearest £)
Assets:		£
	Balance at bank	
	Cash in hand	
	Marketable securities	
	Bills receivable	
	Trade debtors	
	Loans and advances	
	Unpaid calls	
	Stock in trade	
	Work in progress	
	Amount owed by Sir Robert McAlpine Enterprises Limited	1,000,000
	Freehold property	
	Leasehold property	
	Plant and machinery	
	Furniture, fittings, utensils, etc	
	Patents, trademarks, etc	
	Corporation tax recoverable	
	VAT recoverable	
	Estimated realisable value of assets	1,000,000
Liabilities:		£
	Secured on specific assets, viz	
	Secured by 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	
	Contingent liabilities	
	Estimated surplus after paying debts in full	1,000,000

Remarks: The costs of the liquidation have not been taken into account.