

Section 89(3)

Form 4 71

Form 4 70

The Insolvency Act 1986

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

Pursuant to Section 89(3) of the Insolvency Act 1986

**S.89(3)**

For Official Use

To the Registrar of Companies

Company number

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01961733

Name of company

(a) BODIAM HOUSE INVESTMENTS LIMITED

(a) Insert full name of  
company

We (b)

Bruce Alexander Mackay  
Baker Tilly Restructuring  
and Recovery LLP  
5 Old Bailey  
London  
EC4M 7AF

Geoffrey Lambert Carton-Kelly  
Baker Tilly Restructuring and  
Recovery LLP  
5 Old Bailey  
London  
EC4M 7AF

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

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

Signed



Date 8/4/10

Name. Baker Tilly Restructuring and  
Recovery LLP

Ref.

SATURDAY



A26 10/04/2010 463  
COMPANIES HOUSE

15-4-10 345

The Insolvency Act 1986

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

Company Number 01961733

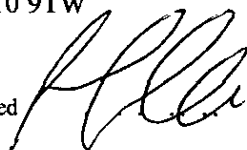
Name of Company Bodiam House Investments Limited

Presented by Baker Tilly Restructuring and Recovery LLP

**Declaration of Solvency**

We (a) Paul Tunnacliffe  
6 Ashburnham Park  
Esher, Surrey  
KT10 9TW

Signed



Charles Coase  
21 Clare Lawn Avenue  
East Sheen  
London  
SW14 8BE

Signed



17 Andrew Smith  
11 Rosebery Road  
Epsom  
KT18 6AB

Signed



being majority of the directors of Bodiam House Investments 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 (e) 1 April 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

Declared at 1:00pm

This 1<sup>st</sup> day of April 2010

Before me,



HANNAH GRUNDON  
223 COTEFORD ST.  
LONDON  
SW17 8NN

Solicitor or Commissioner of Oaths

**Statement as at 1 April 2010 showing assets at estimated realisable values and liabilities expected to rank pari passu**

Assets and liabilities		Estimated to realise or to rank for payment to nearest £
<b>Assets:</b>		£
	Balance at bank	
	Cash in hand	
	Marketable securities	
	Inter-company receivable	2 00
	Trade debtors	
	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	
	Estimated realisable value of assets	£ 2 00
		£
<b>Liabilities:</b>		
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		NIL
Tax payable		
Accrued expenses		
Other liabilities		
Contingent liabilities		
		NIL
Estimated surplus after paying debts in full		£ 2 00

Remarks The costs and expenses of this liquidation will be met by another Group company