

Section 89(3)

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

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Company Number

02015836

Name of Company

(a) Insert full name of company

(a) Lancashire Rosebud (Small Firms) Fund Company Limited (The)

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

We (b) County Councillors, Nicola Diane Penney, Dorothy Jennifer Mein, Timothy Maxwell Ashton, David Stanley Borrow, Julie Patricia Gibson, Tony Martin, David John Watts, and Bill Winlow  
 All c/o PO Box 78, County Hall, Preston, PR1 8XJ

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

Signed Nicola Diane Penney Date. 12 July 2016  
 County Councillor Nicola Diane Penney

Signed D J Mein Date 12 July 2016  
 County Councillor Dorothy Jennifer Mein

Signed \_\_\_\_\_ Date. 12 July 2016  
 County Councillor Timothy Maxwell Ashton

Signed David Stanley Borrow Date. 12 July 2016  
 County Councillor David Stanley Borrow

Signed \_\_\_\_\_ Date. 12 July 2016  
 County Councillor Julie Patricia Gibson

Signed Tony Martin Date 12 July 2016  
 County Councillor Tony Martin

Signed \_\_\_\_\_ Date. 12 July 2016  
 County Councillor David John Watts

Signed Bill Winlow Date. 12 July 2016  
 County Councillor Bill Winlow

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

Ref DCA/CMC/SKC/L00103778  
 Grant Thornton UK LLP  
 No.1 Dorset Street  
 Southampton  
 Hampshire  
 SO15 2DP

For official use

Liquidation Section 89(3) Part B form

SATURDAY



A06 \*A5BUBAXU\* 23/07/2016 #173  
 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

02015836

## Name of Company

Lancashire Rosebud (Small Firms) Fund Company Limited (The)

## Presented by

Grant Thornton UK LLP  
 No.1 Dorset Street  
 Southampton  
 Hampshire  
 SO15 2DP

## Declaration of Solvency

(a) Insert name(s) and address(es) We (a) County Councillors, Nicola Diane Penney, Dorothy Jennifer Mein, ~~Timothy Maxwell Ashton~~, David Stanley Borrow, ~~Julie Patricia Gibson~~, Tony Martin, ~~David John Watts~~, and Bill Winlow  
 All c/o PO Box 78, County Hall, Preston, PR1 8XJ

(b) Delete as applicable

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

(c) Insert name of company

(c) Lancashire Rosebud (Small Firms) Fund Company Limited (The)

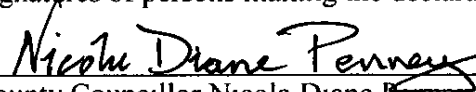
(d) Insert a period of months not exceeding 12

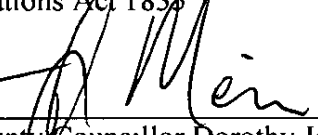
do solemnly and sincerely declare that we have made a full inquiry into the affairs of this company, and that, having done so, we have formed the opinion that this company will be able to pay its debts in full together with interest at the official rate within a period of (d) 12 months, from the commencement of the winding up.

We append a statement of the company's assets and liabilities as at (e) 12 July 2016 being the latest practicable date before the making of this declaration

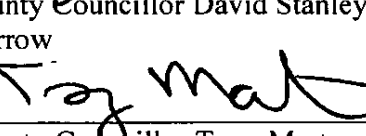
(e) Insert date

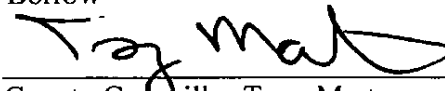
We make this solemn declaration, conscientiously believing it to be true, and by virtue of the provisions of the Statutory Declarations Act 1835  
 Signatures of persons making the declaration

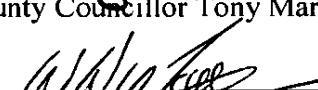
  
 County Councillor Nicola Diane Penney


  
 County Councillor Dorothy Jennifer Mein


  
 County Councillor Timothy Maxwell Ashton

  
 County Councillor David Stanley Borrow

  
 County Councillor Julie Patricia Gibson

  
 County Councillor Tony Martin

  
 County Councillor David John Watts

  
 County Councillor Bill Winlow

Declared at Preston, Lancs.  
 this 12<sup>th</sup> day of July 2016

Before me C A Lawes

~~Notary Public/Solicitor or Commissioner of Oaths~~  
Fisher Gate, Preston, Lancs.

**Lancashire Rosebud (Small Firms) Fund Company Limited (The)**  
**Statement as at 12 July 2016 showing assets at estimated realisable values**  
**and liabilities expected to rank**

**Form 4.70 contd.**

<b>Assets and liabilities</b>		<b>Estimated to realise or to rank for payment to nearest £</b>
<b>Assets:</b>		<b>£</b>
	Balance at bank	
	Cash in hand	
	Marketable securities	
	Bills receivable	
	Trade debtors	
	Loans and advances	2,111,159
	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	2,111,159
<b>Liabilities:</b>		<b>£</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	
	Bills payable	
	Accrued expenses	
	Other liabilities	
	Other liabilities	
	Contingent liabilities	
	Estimated surplus after paying debts in full	2,111,159

**Remarks**

The costs of the liquidation are being met by a third party

*Tom M...*  
*DI Lane*  
*A. Mein*  
*W. W. ...*  
*Nicole Diane Penney*