Section 89 (3)

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

S.89/3

For Official Use						

Company Number 02100864

Insert full name of company

Name of Company

BWD Securities Limited

Insert full name and address

I/We Sue Roscoe Critchleys Greyfriars Court Paradise Square Oxford OX1 1BE

Lawrence King Greyfriars Court

Paradise Square Oxford OX1 1BE

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

Signed Date Date

Date 23 September 2015

Presenter's name, address and reference (if any) BW625 Sue Roscoe

Critchleys Greyfriars Court Paradise Square Oxford OX1 1BE

BW625/Sue

Ref

A4GVGYZ4
A07 28/09/2015 #10

For Official Use

Post Room

Liquidation Section

Section 89(3)
The Insolvency Act 1986
Members Voluntary Winding Up
Declaration of Solvency
Embodying a Statement of
Assets & Liabilities

Company No 02100864

Name of Company BWD Securities Limited

Presented by Critchleys, Greyfriars Court, Paradise Square, Oxford OX1 1BE

DECLARATION OF SOLVENCY

We Mr Iain William Hooley, 2 Gresham Street, London, EC2V 7QP Mr Jonathan Peter Wragg, 2 Gresham Street, London, EC2V 7QP

being all of the directors of

BWD Securities 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 22 September 2015 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	BEECH HOWE & I WAPIER ST, SHEFFIELD, SII 8HA
Date	22 SEPTEMBER 2015
Signatures	n/Asoly
	MY.
Before Me	<u>SNOIM</u>
	Solicitor or Commissioner of Oaths
	EVELAKE
	Cocketons
	Bridge Street
	Palanell

BWD Securities Limited Statement as at 22 September 2015 showing assets at estimated realisable values and liabilities expected to rank

Form 4 70 contd

Assets & Liabilities		Estimated to Realise or to rank for payment £	
Assets	Debt due from Group Company	1,000 00	
	Estimated realisable value of assets	1,000 00	
Liabilities			
	cost of liquidation & expenses including interest ntil payment of debts in full	0 00	
Estimated surplus after paying debts in full		1,000 00	

Remarks

The costs of liquidation will be met by a group company