

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 Act 1986

# S89(3)

For Official Use

--	--	--

Company Number

02144156
----------

Name of Company

Copthall Overseas Limited
---------------------------

+/- We

Guy Robert Thomas Hollander, Tower Bridge House, St Katharine's Way, London, E1W 1DD

Michael James Wellard, Tower Bridge House, St Katharine's Way, London, E1W 1DD

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

Signed



Date

26 June 2014

Mazars LLP  
Tower Bridge House  
St Katharine's Way  
London  
E1W 1DD

Ref COPTH001/GZH/MJW/NW/JZB

For Official Use

Ins

THURSDAY



A05 \*A3BCKMFD\* #322  
03/07/2014  
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 02144156  
Name of Company Copthall Overseas Limited

Presented by Mazars LLP, Tower Bridge House, St Katharine's Way, London, E1W 1DD

**Declaration of Solvency**

(a) Insert  
names and  
addresses

We, Ian Lyall, Director, of 25 Bank Street, Canary Wharf, London, E14 5JP, and  
Stephen White, Director, of 25 Bank Street, Canary Wharf, London, E14 5JP

(b) Delete as  
applicable

being the Directors of Copthall Overseas 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

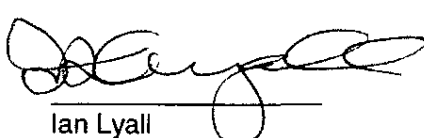

(c) Insert  
name of  
company

We append a statement of the Company's assets and liabilities as at 23 June 2014 being the  
latest practicable date before the making of this declaration

(d) Insert a  
period of  
months not  
exceeding 12  
months

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 declaration

   
Ian Lyall Stephen White

(e) Declared at LONDON, ENGLAND  
Insert date This 25th day of June 2014

Before me  Commissioner for Oaths, London, England  
Robert S. Kerss  
Solicitor or Commissioner of Oaths



**Copthall Overseas Limited**  
**Statement as at 23 June 2014 showing assets at estimated**  
**realisable values and liabilities expected to rank**

**Form 4.70 contd.**

Assets and liabilities			Estimated to realise Or to rank for Payment to nearest £
<b>Assets</b>			<b>£</b>
	Balance at bank		517,000
	Cash advance		
	Marketable securities		
	Bills receivable		
	Inter-company book debt		
	Loans and advances		
	Investments		
	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, Corporation Tax and VAT refund		
	<b>Estimated realisable value of assets £</b>		<b>517,000</b>
<b>Liabilities</b>			
	Secured on specific assets, viz		
	Secured by floating charge(s)		
	Estimated liquidation fees and disbursements (including VAT)		4,800
	Unsecured creditors (amounts estimated to rank for payment)		
		<b>£</b>	
	Inter-company debt	1,000	
	Taxation liabilities	-	
	Accrued expenses	-	
	Other liabilities	-	
	Minority Interest	-	
Estimated surplus after paying debts in full			<b>£ 511,200</b>

**Notes:**