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

S.89(3)

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

For official use

To the Registrar of Companies

Company Number 02196693

Name of Company

ı

Rockhold Land Limited

Christopher Kim Rayment

IP No: 6775 **BDO LLP** 2 Snow Hill Birmingham **B4 6GA**

Appointed Liquidator of the above named company on 8 December 2015

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

Signed

Date: 14 December 2015

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

BDO LLP 125 Colmore Row Birmingham **B3 3SD**

9152/NJM/MVL110 - Declaration of Solvency/E1

For official use **General Section**

Post room

QIQ 17/12/2015 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

02196693

Name of company

Rockhold Land Limited

Presented by

Colin Richard Clapham and Michael Andrew Lonnon

Declaration of Solvency

(a) insert names and addresses We, Colin Richard Clapham and Michael Andrew Lonnon, both c/o Gate House, Turnpike Road, High Wycombe, Buckinghamshire, HP12 3NR,

(b) Delete as applicable

(c) Insert name of company being all the directors of Rockhold Land 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 a period of months not exceeding

(e) Insert date

We append a statement of the Company's assets and liabilities as at 8 December 2015 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.

Colin Richard Clapham

this 8th day of December 2015

Before me,

KIDD RAPINET SOLICITORS THAME HOUSE CASTLE STREET

HIGH WYCOMBE BUCKS HP13 6RZ

Solicitor or Commissioner of Oaths

Michael Andrew Lonnon

this 8th day of December 2015

Before me.

CASTLE STREET HIGH WYCOMBE BUCKS HP13 6RZ

THAME HOUSE

Solicitor or Commissioner of Oaths

KIDD PAPINET SOLICITORS

Statement as at 8 December/ 2015 showing assets at estimated realisable values and liabilities expected to rank

Assets and Liabilities	Estimate to realise or to rank for payment to nearest £
Assets:	£
Balance at Bank	
Cash in Hand Marketable Securities	
Bills Receivable	
Inter-Company Debtor	2,000
Loans and Advances	2,000
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 £	2,000
Liabilities: Secured on specific assets, viz	
Secured by a 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 £	2,000