

The Insolvency Act 1986

S.89(3)

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

**Pursuant to section 89(3) of the Insolvency Act
1986**

To the Registrar of Companies

For official use

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Company number

02399382

Insert full name of
company

Name of company

FACTORNEW LIMITED

Insert full name and
address

We Gareth Rutt Morris and Andrew Martin Sheridan
FRP Advisory LLP
Jupiter House
Warley Hill Business Park
The Drive
Brentwood, Essex
CM13 3BE

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

Signed



Dated

21.13.

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

Gareth Rutt Morris
FRP Advisory
Jupiter House
Warley Hill Business Park
The Drive
Brentwood, Essex
CM13 3BE

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	A20	04/09/2013	#103
	COMPANIES HOUSE		

Section 89(3)

Form 4.70 contd.

The Insolvency Act 1986

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

Company number 02399382

Name of company Factornew Limited

Presented by Gareth Rutt Morris and Andrew Martin Sheridan of FRP Advisory LLP, Jupiter House,
Warley Hill Business Park, The Drive, Brentwood, Essex, CM13 3BE

Declaration of Solvency

We Jasveer Singh of Riverbank House, 2 Swan Lane, London, EC4R 3AD

and George Edmund Richard Wood of Riverbank House, 2 Swan Lane, London, EC4R 3AD

being all of/a majority of the directors of Factornew 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 twelve months, from the commencement of the winding up

We append a statement of the company's assets and liabilities as at 27 August 2013, 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 Riverbank House, 2 Swan Lane, London EC4R 3AD

This 27 day of August 2013

Before me,



Paul O'Connell, Solicitor, SJ Berwin LLP

Solicitor or Commissioner of Oaths

Signature(s) of person(s) making declaration



Edmund Wood

Form 4.70 contd.

Statement as at 27 August 2013 showing assets at estimated realisable values and liabilities expected to rank

Assets and liabilities		Estimated to realise or to rank for payment to nearest USD
Assets:		
	Balance at Bank	
	Cash in hand	
	Marketable Securities	
	Bills Receivable	
	Inter-company Debtors	90,986
	Loans and Advances	
	Unpaid Calls	
	Stock in Trade	
	Work in progress	
	Inter Company Debts	
	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	£ 90,986
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		£ 90,986

Remarks:

Liquidation costs are being met by a third party