

Section 89(3)

**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

To The Registrar of Companies

For official use

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Company Number

02518876

Name of Company

(a) Insert full name of
company

(a) **Holland Heating UK Limited**

(b) Insert full name(s) and
address(es) ~~of director(s)~~

We (b)

Stephen Roland Browne and Christopher Richard Frederick Day of Deloitte LLP, Athene
Place, 66 Shoe Lane, London, EC4A 3BQ


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



Date 25/08/15

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

Deloitte LLP
Athene Place
66 Shoe Lane
London
EC4A 3BQ

For Official Use	
Liquidation Section	Post Room
THURSDAY	 *Q4ENUC95* 27/08/2015 #130 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 02518876

Name of Company Holland Heating UK Limited

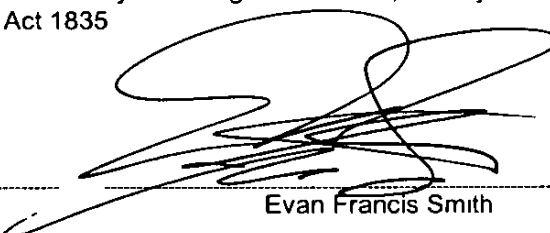
Presented by Deloitte LLP

Declaration of Solvency

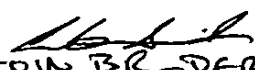
- (a) Insert full name(s) and address(es) of director(s) We (a)
 Rajinder Kullar, United Technologies House, Guildford Road, Leatherhead, Surrey,
 KT22 9UT
 and
 Evan Francis Smith, United Technologies House, Guildford Road, Leatherhead, Surrey,
 KT22 9UT
- (b) Delete as applicable being (b) all the majority of the directors of (c) Holland Heating UK Limited do solemnly and
 (c) Insert full name of company 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
 (d) Insert a period of months full, together with interest at the official rate, within a period of (d) 12 months from the
 not exceeding 12 commencement of the winding up
- (e) Insert date We append a statement of the company's assets and liabilities as at (e) 25 August 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


 Rajinder Kullar


 Evan Francis Smith
Declared at Mathisen way, Colnbrook, Slough. SL3 0HBon the 25 day of August 2015

Before me,


 EDWIN COKELL,
 SOLICITOR,
 EDWIN COKELL
 2 STONE BUILDINGS
 LINCOLN'S INN,
 WC2A 3TH

Solicitor or Commissioner of Oaths

Statement as at 25 August 2015 showing assets at estimated realisable values and liabilities expected to rank

Assets and Liabilities		Estimated to realise or to rank for payment (to nearest £)
Assets		£
	Balance at bank	
	Cash in hand	
	Marketable securities	
	Bills receivable	
	Trade debtors	
	Loans and advances	
	Unpaid calls	
	Stock in trade	
	Work in progress	
	Amount due from Toshiba Carrier UK Limited	1
	Freehold property	
	Leasehold property	
	Plant and machinery	
	Furniture, fittings, utensils, etc	
	Patents, trademarks, etc	
	Corporation tax recoverable	
	VAT recoverable	
	Estimated realisable value of assets	1
Liabilities		£
	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	
	Contingent liabilities	
	Estimated surplus after paying debts in full	1

Remarks The costs of the liquidation will be met by Ceesail Limited