

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

To the Registrar of Companies

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Company Number

02530637

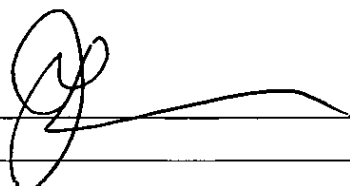
Name of Company

Latham Of Torbay Ltd

I / We
Jeremiah Anthony O'Sullivan
2nd Floor Stratus House
Emperor Way
Exeter Business Park
Exeter
EX1 3QS

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

Signed



Date 28 February 2008

Bishop Fleming
2nd Floor Stratus House
Emperor Way
Exeter Business Park
Exeter
EX1 3QS

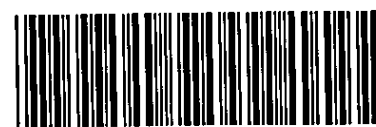
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For Official Use

Insolvency Sect

Post Room

TUESDAY



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04/03/2008

48

COMPANIES HOUSE

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

Form 4.70 contd

Company No 02530637

Name of Company Latham Of Torbay Ltd

Presented by Stephen Maurice Latham

DECLARATION OF SOLVENCY

I Stephen Maurice Latham, Managing Director of 17 Sorrento, Lower Warberry Road, Torquay, Devon TQ1 1SH

being the sole director of

Latham Of Torbay Ltd

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 28 February 2008 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

Ashford House, Grenadier Road, Exeter, EX1 3LH

Date

27 February 2008

Signatures



Before Me

 K STABLES
Solicitor or Commissioner of Oaths

Latham Of Torbay Ltd
Statement as at 28 February 2008 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

Retention	100,000 00
Vauxhall Motors Limited	23,376 47
Book Debts	1,289 63
Director's Loan Account	6,908 29
The Royal Bank of Scotland	996,971 08
Overpaid Supplier Accounts	1,309 75
Estimated realisable value of assets	1,129,855 22

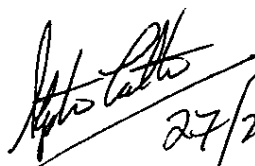
Liabilities

Corporation Tax	63,713 61
Trade & Expense Creditors	5,520 82
Customs & Excise	5,000 00

Estimated cost of liquidation & expenses including interest
accruing until payment of debts in full 5,875 00

Estimated surplus after paying debts in full 1,049,745 79

Remarks


27/2/08

