

Section 89(3)

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

S89(3)

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

To the Registrar of Companies

For official use

Company Number

02580154

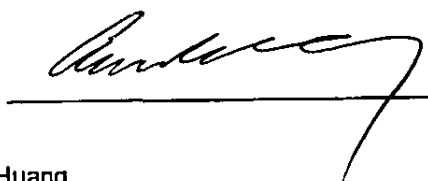
Name of Company

Tumbus Three Limited

- b We Robert Hunter Kelly and Charles Graham John King
Ernst & Young LLP
1 Bridgewater Place
Water Lane
Leeds
LS11 5QR

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

Signed



Date

16 December 2011

Presenter's name,
address and reference

Geraldine Huang
Ernst & Young LLP
1 Bridgewater Place
Water Lane
Leeds
LS11 5QR

RHK/CGJK/TGO/GH

For Official Use

1 Installation Section

Post Room



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COMPANIES HOUSE

THURSDAY

Section 89(3)

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

Company number 02580154
Name of company Tumbus Three Limited
Presented by Ernst & Young LLP, 1 Bridgewater Place, Water Lane, Leeds,
LS11 5QR

Declaration of Solvency

We	Mark Wild	Michael Richards
	Apartment 10	11 River View
	Maple Gardens	Mirfield
	Birkby Road	West Yorkshire
	Huddersfield	WF14 0HD
	HD2 2DW	

being the majority of the directors of Tumbus Three 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 the 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 (d) 15 December 2011, 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 Elland, West Yorkshire

this 15th day of December 2011

Before me,


ANNE PENFOLDBURY

Solicitor or Commissioner of Oaths



Statement as at 15 December 2011 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	
	Intercompany debtors	50,000
	Loans and advances	
	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	£ 50,000
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		£ 50,000

Remarks: