

Section 89(3)

The Insolvency Act 1986  
 Member's Voluntary Winding up  
 Declaration of Solvency Embodying  
 a Statement of Assets and Liabilities  
 Pursuant to Section 89(3) of the  
 Insolvency Act 1986

**S.89(3)**

For official use

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**Company Number**

02638489

Name of Company


(a) Insert full  
name of  
company

Friends SLOLAC Limited

(b) Insert full  
name(s) and  
address(es)

We (b) David Rowley Rose and Clair Louise Marshall, both c/o Pixham End,  
 Dorking, Surrey, RH4 1QA

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


Signed  Date 4 October 2016  
 David Rowley Rose

Signed  Date 4 October 2016  
 Clair Louise Marshall

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

Grant Thornton UK LLP  
 No 1 Dorset Street  
 Southampton  
 Hampshire  
 SO15 2DP  
 Ref DCA/CMC/SKC/P01416

For official use

Liquidation Section	Post Room
	
<p>*ASHEVGBM*</p> <p>A05 11/10/2016 #253</p> <p>COMPANIES HOUSE</p>	

Section 89(3) The Insolvency Act 1986  
 Members' Voluntary Winding up  
 Declaration of Solvency Embodying  
 a Statement of Assets and Liabilities

**Company Number**

02638489

**Name of Company**

Friends SLOLAC Limited

**Presented by**

Grant Thornton UK LLP  
 No 1 Dorset Street  
 Southampton  
 Hampshire  
 SO15 2DP

**Declaration of Solvency**

(a) Insert name(s)  
 and  
 address(es)

We (a) David Rowley Rose and Clair Louise Marshall, both c/o Pixham End,  
 Dorking, Surrey, RH4 1QA

(b) Delete as  
 applicable

being (b) all the directors of

(c) Insert name of  
 company

(c) Friends SLOLAC Limited

(d) Insert a  
 period of months  
 not exceeding 12

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 (d) 12 months, from the commencement of the  
 winding up

(e) Insert date

We append a statement of the company's assets and liabilities as at (e)  
 4 October 2016 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

Signatures of persons making the declaration



David Rowley Rose



Clair Louise Marshall

Declared at St Helens, 1 Undershaft, London, EC3P 3DQ

this 4<sup>th</sup> day of October 2016

Before me



EDWARD FREEMAN

~~Notary Public/Solicitor or Commissioner of Oaths~~

**Friends SLOLAC Limited****Statement as at 4 October 2016 showing assets at estimated realisable values and liabilities expected to rank**

<b>Assets and liabilities</b>		<b>Estimated to realise or to rank for payment to nearest £</b>	
<b>Assets:</b>		<b>£</b>	
	Balance at bank		
	Cash in hand		
	Marketable securities		
	Bills receivable		
	Trade debtors		
	Loans and advances		1
	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		1
<b>Liabilities:</b>		<b>£</b>	
	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 a third party