

## Section 89(3) The Insolvency Act 1986

Members' Voluntary Winding Up  
Declaration of Solvency Embodying  
a Statement of Assets and Liabilities  
Pursuant to Article 89(3) of the  
Insolvency Act 1986

# S 89(3)

To the Registrar of Companies

For official use

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Company Number

02680813

Name of Company

(a) Insert full name  
of company

(a) Bristol &amp; West Administration No1 Limited

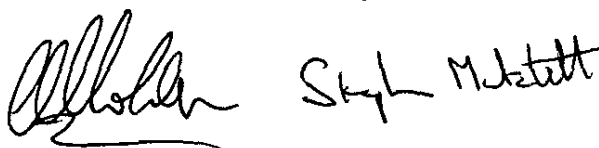
(b) Insert full name(s) I/We (b)  
and address(ess)

Stephen Matchett  
1 Temple Back East  
Temple Quay  
Bristol  
BS1 6DX

Richard Holden  
1 Temple Back East  
Temple Quay  
Bristol  
BS1 6DX

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

Signed



Dated

18 April 2012

Presenters' name  
address and reference  
(if any)

KPMG, Stokes House, 17-25 College Square East, Belfast, BT1 6DH

For Official Use

Public Office

Liquidation Section



\*A17L75W3\*

A27

25/04/2012

#451

COMPANIES HOUSE

WEDNESDAY

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

Company number 02680813

Name of company Bristol & West Administration No1 Limited

Presented by KPMG, Stokes House, 17-25 College Square East, Belfast

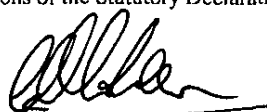
**Declaration of Solvency**

(a) Insert names and addresses of (a) Stephen Matchett, 1 Temple Back East, Temple Quay Bristol, BS1 6DX  
Richard Holden 1 Temple Back East Temple Quay, Bristol, BS1 6DX

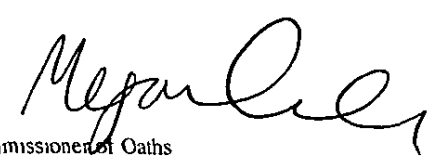
(b) Delete as applicable being (b) ~~all the~~ [the majority of the] directors of (c)  
(c) Insert name of company Bristol & West Administration No1 Limited  
do solemnly and sincerely declare that we have made a full inquiry into the  
affairs of this company, and that having done so we have formed the opinion  
that this company will be able to pay its debts in full together with interest  
(d) Insert a period of at the official rate within a period of (d) 12 months from the  
months not exceeding 12 months commencement of the winding up

(e) Insert date We append a statement of the company's assets and liabilities as at (e)  
18 April 2012 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

 Stephen Matchett

Declared at \_\_\_\_\_  
this 18th day of April 2012

Before me, Megan Cole   
Solicitor or Commissioner of Oaths

Pitmans LLP  
1 Crown Court  
66 Cheapside  
London  
EC2V 6LR

Company Name: Bristol & West Administration No1 Limited  
Statement as at 18 April 2012  
showing assets at estimated realisable values and liabilities expected to rank

Assets and Liabilities		Estimated to realise or to rank for payment to nearest £
<b>Assets</b>		<b>£</b>
	Balance at bank	0
	Cash in hand	0
	Marketable securities	0
	Bills receivable	0
	Trade debtors	0
	Loans and advances	0
	Unpaid calls	0
	Stock in trade	0
	Work in progress	0
	Intercompany Debtor	2,857
	Freehold property	0
	Leasehold property	0
	Plant and machinery	0
	Furniture, fittings, utensils, etc	0
	Patents, Trademarks, etc	0
	Investments other than marketable securities	0
	Other property, viz	0
Estimated realisable value of assets £		2,857
<b>Liabilities</b>		<b>£</b>
	Secured on specific assets, viz	0
	Secured by floating charge	0
	Estimated cost of liquidation and other expenses including interest accruing until payment of debts in full	0
	Unsecured creditors (amounts estimated to rank for payment)	0
	£	
	Trade accounts	0
	Bills payable	0
	Accrued expenses	0
	Other liabilities	0
	Contingent liabilities	0
Estimate surplus after paying debts in full		£ 2 857

**Remarks:**

Costs and expenses of Liquidation will be funded by  
Bank of Ireland Group