

Section 89(3) The Insolvency Act 1986  
 Members' 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

02720870

Name of Company

(a) Insert full  
name of  
company

Casella Monitor Limited


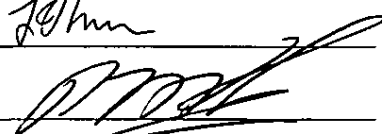
(b) Insert full  
name(s) and  
address(es)

We,

Lee Michael Thomas, c/o Whitebrook Park, Lower Cookham Road,  
 Maidenhead, Berkshire, SL6 8XY, and,

Paul Michael Finnie, c/o Whitebrook Park, Lower Cookham Road, Maidenhead,  
 Berkshire, SL6 8XY

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

Signed  Date 27<sup>th</sup> October 2010  
 Signed  Date 27<sup>th</sup> October 2010

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

Ref SC/MJS/TREND  
 Grant Thornton UK LLP  
 No 1 Dorset Street  
 Southampton  
 SO15 2DP

For official use

Liquidation Section	Post Room

WEDNESDAY



A29

03/11/2010

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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**

02720870

**Name of Company**

Casella Monitor Limited

**Presented by**

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

**Declaration of Solvency**

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

We,

Lee Michael Thomas, c/o Whitebrook Park, Lower Cookham Road,  
Maidenhead, Berkshire, SL6 8XY, and,

Paul Michael Finnie, c/o Whitebrook Park, Lower Cookham Road, Maidenhead,  
Berkshire, SL6 8XY

(b) Delete as  
applicable

being all the directors of

(c) Insert name of  
company

Casella Monitor 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 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)  
26<sup>th</sup> October 2010 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 32-38 Station Road, Gerrards Cross, Bucks SL9 8EL

this 27<sup>th</sup> day of October 2010

Before me

ALEXANDER ZACHARY  
Signatures of persons  
making the declaration

ALEX ZACHARY Notary Public/Solicitor or Commissioner of Oaths

Lee Michael Thomas

Paul Michael Finnie

Statement as at 26<sup>th</sup> October 2010 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>		£
	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>		£
	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