

S.89(3)

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**

For Official Use

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To the Registrar of Companies

Company Number

02764373

Name of Company

Philcap One Limited

I Richard Ian Williamson
of Campbell Crossley & Davis
Ground Floor, Seneca House
Links Point, Amy Johnson Way
Blackpool, Lancashire
FY4 2FF

Attach a declaration of solvency embodying a Statement of Assets and Liabilities

Signed



Date: 20.9.16

Campbell Crossley & Davis
Ground Floor, Seneca House
Links Point, Amy Johnson Way
Blackpool, Lancashire
FY4 2FF

Reference Z089H/C/RIW/CWB

For Official Use

Liquidation Section

Post Room

THURSDAY



Q5G21YKH

QIQ

22/09/2016

#81

COMPANIES HOUSE

Section 89(3)

The Insolvency Act 1986

S.89(3)

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

Company Number: 02764373

Name of Company: Philcap One Limited

Presented by: Campbell Crossley & Davis
Ground Floor, Seneca House
Links Point, Amy Johnson Way
Blackpool, Lancashire
FY4 2FF

Declaration of Solvency

I Thomas Duncan Hopkinson
Canal Mill, Botany Bay,
Chorley,
Lancashire,
PR6 9AF

Being the sole director of Philcap One Limited do solemnly and sincerely declare that I have made a full enquiry into the affairs of this company, and that, having done so, I 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.

I append a statement of the company's assets and liabilities as at 20 September 2016 being the latest practicable date before the making of this declaration

I make this solemn declaration, conscientiously believing it to be true, and by virtue of the provisions of the Statutory Declarations Act 1835.

Declared at *Chorley*
Lancashire
This *20th* day of *September 2016* *TD Hopkinson*

Before me *John Hardwick*
A Solicitor/Commissioner for Oaths

Philcap One Limited

Statement as at 20 September 2016 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	
Trade debtors	
Loans and advances	
Unpaid calls	
Stock in trade	
Work in progress	
Inter-company balances	
Freehold property	
Leasehold property	
Plant and machinery	
Furniture, fittings, utensils etc	
Patents, trade marks, etc	
Investments other than marketable securities	
Other property, viz:-	
Director's loan account	
 Estimated realisable value of Assets	 0
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 -	
Tax	
Inter-company balances	
 Contingent liabilities -	
 Estimated surplus after paying debts in full	 0

TDHopkinson

20th September 2016