Section 89<sup>(3)</sup> The Insolvency Act 1986

## **MEMBERS' VOLUNTARY WINDING UP...**

S.89(3)

**Declaration of Solvency embodying** a Statement of Assets and Liabilities

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

For official use To the Registrar of Companies **Company Number** 02799059 NAME OF COMPANY (1) ALFER LIMITED (1) Insert full name of Company (2) Insert full names and address(es) I/We<sup>(2)</sup> Paul Thomas Moss of c/o Brooks House, Coventry Road, Warwick, Warwickshire Jan-Feie Zwiers of c/o Brooks House, Coventry Road, Warwick, Warwickshire CV34 attach a declaration of solvency embodying a statement of assets and liabilities. Date 26 09 12 Signed Signed (3) PricewaterhouseCoopers LLP

(3) Insert presenter's and reference (if any)

Cornwall Court, 19 Cornwall Street, Birmingham B3 2DT



The Insolvency Act 1986

Form 4 70 cont'd

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

Company Number

02799059

Name of Company

**ALFER LIMITED** 

Presented by

PricewaterhouseCoopers LLP

Cornwall Court, 19 Cornwall Street, Birmingham B3

2DT

## **Declaration of Solvency**

(a) Insert names and addresses Paul Thomas Moss of c/o Brooks House, Coventry Road, Warwick, Warwickshire CV34 4LL

Jan-Feie Zwiers of c/o Brooks House, Coventry Road, Warwick,

Warwickshire CV34 4LL

(b) Delete as applicable (c) Insert name of company (d) Insert a period of months not exceeding 12 being (b) all the directors of (c) ALFER 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 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) 19 September 2012, being the latest practicable date before the making of this declaration

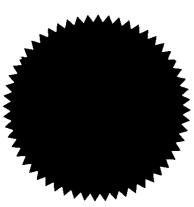
We make this solemn declaration, conscientiously believing it to be true, and by virtue of the provisions of the Statutory Declarations Act 1835

Paul Thomas Moss

this 26 day of Serender 2012

Solicito or Commissioner of Oaths

RICHARD M. ARMITAGE **NOTARY PUBLIC** LEAMINGTON SPA



MVL310c Jun10 V1

## Company Name. ALFER LIMITED

Registered No. 02799059 Form 4.70 (cont )

## Statement as at 19 September 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 £
Assets:	£
Balance at bant Cash in hand Marketable securitie Bills receivable Inter-company debtor Trade debtor Loans and advance Unpaid call Stock in trade Work in progres	d
Freehold propert Leasehold propert Plant and machiner Furniture, fittings, utensils et Patents, trade marks et Investments other than marketable securitie Other property, vi Estimated realisable value of assets	y   C   C   C   C   C   C   C   C   C
Liabilities  Secured on specific assets, vi Secured by floating charge(s	
Estimated cost of liquidation and othe expenses including interest accruing unt payment of debts in fu	ıl
Unsecured creditors (amounts estimated to rank for payment)  Inter-company creditor Bills payable Accrued expenses Other liabilities Contingent liabilities	
Estimated surplus after paying debts in full	£ 424,000
Remarks	

