

Section 89⁽³⁾ 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⁽²⁾**Paul Thomas Moss of c/o Brooks House, Coventry Road, Warwick, Warwickshire
CV34 4LLJan-Feie Zwiers of c/o Brooks House, Coventry Road, Warwick, Warwickshire CV34
4LL**attach a declaration of solvency embodying a statement of assets and
liabilities.****Signed****Date** 26/09/12**Signed****Date** 26/09/12(3) Insert
presenter's
and reference
(if any)(3) PricewaterhouseCoopers LLP
Cornwall Court, 19 Cornwall Street, Birmingham B3 2DT

For official use

THURSDAY



A16

A1IUPRJT

04/10/2012

#128

COMPANIES HOUSE

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

We

(a) Insert names
and addresses

Paul Thomas Moss of c/o Brooks House, Coventry Road, Warwick,
Warwickshire CV34 4LL
Jan-Feie Zwiars 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



Jan-Feie Zwiars

Declared at LEAMINGTON SPA

this 26 day of September 2012

Before me, 
Solicitor or Commissioner of Oaths

RICHARD M. ARMITAGE
NOTARY PUBLIC
LEAMINGTON SPA

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 bank		
	Cash in hand		
	Marketable securities		
	Bills receivable		
	Inter-company debtor		424,000
	Trade debtors		
	Loans and advances		
	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	£	424,000
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)			
		£	£
	Inter-company creditor		
	Bills payable		
	Accrued expenses		
	Other liabilities		
	Contingent liabilities		
Estimated surplus after paying debts in full			£ 424,000
Remarks			