

Section 89(3)

The Insolvency Act 1986

Form 4.70

S.89(3)

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

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

To the Registrar of Companies

For official use

Company number

02816149

Name of company

Insert full name of
Company

JCS Management Services Limited

Insert full names and
Addresses

I

Brian Green

KPMG, 8 Princes Parade, Liverpool, L3 1QH

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

Signed



Date

01.08.2014

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

Brian Green
KPMG
8 Princes Parade
Liverpool
L3 1QH
United Kingdom

For Official Use

Insolvency section

Post room

THURSDAY



A3E9G3MY

A09

14/08/2014

#334

COMPANIES HOUSE

The Insolvency Act 1986

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

Company number 02816149
Name of company JCS Management Services Limited

Presented by Brian Green and John David Thomas Milsom, KPMG LLP, 8 Princes Parade,
Liverpool, L3 1QH

Declaration of Solvency

We Brendan Peter Flattery and Alastair John Mitchell
of North Park, Newcastle Upon Tyne, NE13 9AA

being all of the directors of JCS Management Services 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

We append a statement of the company's assets and liabilities as at 1st August 2014, 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 SAFE, GREAT NORTH PARK, NEWCASTLE UPON TYNE
this 1 day of AUGUST 2014

Before me,

Clare French WARD HADAWAY SANDGATE HOUSE,
102 QUAYSIDE, NE1 3DX (SOLICITOR)

Solicitor or Commissioner of Oaths

Signature(s) of person(s) making declaration

Brendan Peter Flattery

Alastair John Mitchell

B P Flattery
A J Mitchell

Section 89(3)

The Insolvency Act 1986

Form 4.70 contd.

S.89(3)

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

**Pursuant to section 89 of the Insolvency Act
1986**

To the Registrar of Companies

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Company number

02816149

Name of company

Insert full name of
company

JCS Management Services Limited

Insert full names and
addresses

I Brian Green
KPMG LLP, 8 Princes Parade, Liverpool, L3 1QH

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

Signed _____ Dated 01.08 2014

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

Brian Green
KPMG LLP
8 Princes Parade
Liverpool
L3 1QH
United Kingdom

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14/08/2014

COMPANIES HOUSE

#333

Statement as at 1st August 2014 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	
	Group Debtors	2,000
	VAT Refund	
	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£	2,000
Liabilities		£
	Secured on specific assets, viz	
	Secured by a 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	
	Corporation tax	
	Group liabilities	
	Contingent liabilities	
Estimated Surplus after paying Debts in full		£ 2,000