Section 89(3)

The Insolvency Act 1986

Members' Voluntary Winding Up Declaration of Solvency Embodying a Statement of Assets and Liabilities Form 4.70

S.89(3)

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

Ι

Brian Green

KPMG, 8 Princes Parade, Liverpool, L3 1QH

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

Date 01.08.2014

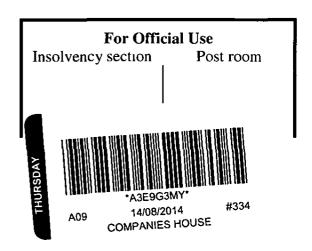
Presenter s name, address and reference (if any)

Brian Green **KPMG**

8 Princes Parade

Liverpool L3 1QH

United Kingdom



Section 89(3)

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 S	Solvency				
We Brendan Peter	Flattery and Alastair John Mitchell				
of North Park, Ne	wcastle 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 Aurost 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 SPAG, GREAT NORTH PARK, NEWASTIE URON TYNE					
this day of August 2014					
Before me,					
Cfree CLARE FRENCH WATED HADAWAY SANDGATE HOUSE,					
102 QA-151C	SE, NEI 30x (SOYCHOR)				
	Solicitor or Commissioner of Oaths				
Signature(s) of person Brendan Peter Flatte Alastair John Mitche					

Section 89(3)

The Insolvency Act 1986

Form 4.70 contd.

Members' Voluntary Winding Up Declaration of Solvency Embodying a Statement of Assets and Liabilities S.89(3)

Pursua 1986	nt to section 89 of the Insolvency	Act	
To the R	icial 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 LLP, 8 Princes Pa attach a declaration of solvency of liabilities Signed	embodying a stateme	
Presenter's name, address and reference (1f any)	Brian Green/ KPMG LLI/ 8 Princes/Parade Liverpool L3 1QH/ United Kingdom	Insolvency section Application	*A3E9G3MQ* 14/08/2014 #333

Statement as at 1st Agost 2014 showing assets at estimated realisable values and liabilities expected to rank

Assets and liabilities Assets: Balance at Bank Cash in Hand Marketable Securities Bills Receivable Group Debtors 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 Contingent liabilities				
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Corporation tax Group liabilities				
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Contingent liabilities	Group liabilities			
i	Contingent liabilities			
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