

Section 89(3)

Form 4.70

The Insolvency Act 1986

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

**S.89(3)**

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

To the Registrar of Companies

For official use

|  |  |  |
|--|--|--|
|  |  |  |
|--|--|--|

Company number

02903444

|                             |                     |
|-----------------------------|---------------------|
|                             | Name of company     |
| Insert full name of Company | Statusclaim Limited |
|                             |                     |

Insert full names and  
Addresses

1

John Milsom  
15 Canada Square, London E14 5GL

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

Signed



Date 6 September 2016

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

John Milsom  
15 Canada Square Square  
London E14 5GL  
United Kingdom

For Official Use

Insolvency section

Post room

THURSDAY



A29 \*A5F4I93L\* 08/09/2016 #275  
COMPANIES HOUSE

**The Insolvency Act 1986**

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

Company number 02903444

Name of company Statusclaim Limited

Presented by John Milsom and Mark Orton, KPMG LLP, 15 Canada Square, London E14 5GL

**Declaration of Solvency**

I/We Robert East of c/o Welcome Finance, Mere Way, Ruddington Fields Business Park, Nottingham, NG11 6NZ  
and Jonathan Briggs of c/o Welcome Finance, Mere Way, Ruddington Fields Business Park, Nottingham, NG11 6NZ

being **all the directors** of Statusclaim 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

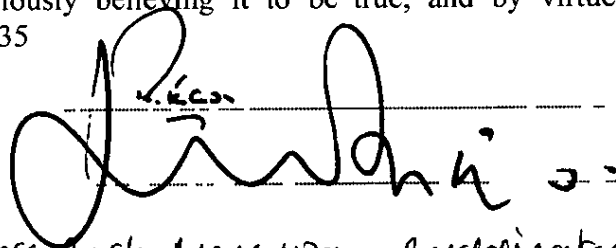
We append a statement of the Company's assets and liabilities as at **26 August 2016**, being the latest practicable date before the making of this declaration.

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

Signature(s) of person(s) making declaration

Robert East

Jonathan Briggs



Declared at Ruddington Fields Business Park, Mere Way, Ruddington, Nottingham.  
this 31st day of August 2016

Before me,

Elizabeth Jane Munsey  
ELIZABETH JANE MUNSEY  
Solicitor Solicitor or Commissioner of Oaths

**Statement as at 26 August 2016 showing assets at estimated realisable values and liabilities expected to rank**

| Assets and liabilities  |  |   | Estimated to realise<br>or to rank for<br>payment to nearest £ |
|---|--|---|--|
| <b>Assets:</b>  |  |   |  |
|   | Balance at Bank                        |   |  |
|   | Bank Interest Receivable               |   |  |
|   | Cash in Hand                           |   | 47,297   |
|   | Marketable Securities                  |   |  |
|   | Intercompany debtors                   |   | 11,290   |
|   | Trade Debtors                          |   |  |
|   | Loans and Advances                     |   |  |
|   | Deferred taxation                      |   |  |
|   | Stock in Trade                         |   |  |
|   | Work in progress                       |   |  |
|   | Freehold Property                      |   |  |
|   | Leasehold Property                     |   |  |
|   | Plant and Machinery                    |   |  |
|   | Furniture, Fittings, Utensils etc      |   |  |
|   | Patents, Trade Marks etc               |   |  |
|   | Investments in subsidiary undertakings |   |  |
|   | Other Property, viz                    |   |  |
|   | Estimated Realisable Value of Assets   |   | 58,587   |
| <b>Liabilities</b>  |  |   | £  |
|   | Secured on specific assets, viz        |   |  |
|   | Secured by a Floating Charge(s)        |   | 9,500  |
| Estimated Cost of Liquidation and other expenses including interest accruing until payment of debts in full |  |   |  |
| <b>Unsecured creditors (amounts estimated to rank for payment)</b>  |  |   |  |
|   |  | £ | £  |
|   | Trade accounts                         |   |  |
|   | Bills payable                          |   |  |
|   | Accrued expenses                       |   |  |
|   | Other liabilities                      |   | 49,087   |
|   | Tax Payable                            |   |  |
|   | Contingent liabilities                 |   |  |
| Estimated Surplus after paying Debts in full  |  |   | £ 0  |
| <b>Remarks</b>  |  |   |  |