

Section 89(3)

The Insolvency Act 1986
Members' Voluntary Winding Up
Declaration of Solvency Embodying
a Statement of Assets and Liabilities
Pursuant to Section 89(3) of the Insolvency Act 1986

S.89(3)

For official use

To the Registrar of Companies

Company Number

3080542

Name of Company

(1) Insert full name of company

(1)

PROTOCOL SCHOOLS

Limited

(2) Insert full name(s) and address(es)

I/We (2)

STEWART MACDONALD

SCOTT - MONCRIEFF


25 BOTHWELL STREET, GLASGOW G2 6NL

Telephone: 0141 567 4500 Fax: 0141 567 4535

E-mail: info@scott-moncrieff.com

attach a declaration of solvency embodying a statement of Assets and Liabilities

Signed



Date 17/1/2012

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

Li

TUESDAY



A117ZXSW

A15

24/01/2012

#309

COMPANIES HOUSE

Section 89(3) **The Insolvency Act 1986**
Members' Voluntary Winding Up
Declaration of Solvency
Embodying a Statement of
Assets and Liabilities

Company Number 3080542
 Name of Company PROTOCOL SCHOOLS Limited

Presented by

Declaration of Solvency

(1) Insert names and addresses

Wa⁽¹⁾ Michael John Kelly
14, Inverca
2 The Crescent
Dusby, Glasgow, G76 8HT

(2) Delete as applicable

being ⁽²⁾ [all the] [the majority of the] directors of ⁽³⁾
 do solemnly and sincerely declare that we have made a full enquiry 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 ⁽⁴⁾ 12 months, from the commencement of the winding up.

(3) Insert name of company

(4) Insert a period of months not exceeding 12

(5) Insert date

We append a statement of the company's assets and liabilities as at ⁽⁵⁾ 16-1-2012 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.

MJ Kelly

Declared at Glasgow

this 17 day of January 2012

Before me, ~~WIT~~ JAMES SEMPLE LLOYD, LL.M. LL.B. LL.M. LL.D., 45 GORDON STREET, GLASGOW

JS

(6) Delete as applicable

A Solicitor/Commissioner for Oaths⁽⁶⁾ DEPUTY PUBLIC

16-1-2012

Statement as at
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	
Trade Debtors	1.00
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 £		1.00
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) —		
Trade Accounts		
Bills Payable		
Accrued Expenses		
Other Liabilities.—		
.....		
.....		
Contingent Liabilities —		
.....		
.....		
Estimated Surplus after paying Debts in full	£	1.00

Remarks.

NOTE.— This margin is reserved for binding, and must not be written across.