

Section 89(3)

The Insolvency Act 1986
 Member's 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

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Company Number

03143648

Name of Company

(a) Insert full
name of
company

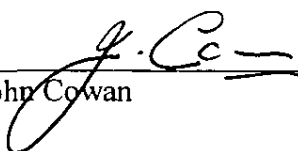
Sesame Mortgages Limited

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

I (b) John Cowan c/o Pixham End, Dorking, Surrey, RH4 1QA

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

Signed



 John Cowan

Date 12 December 2016

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

Grant Thornton UK LLP
 No 1 Dorset Street
 Southampton
 Hampshire
 SO15 2DP
 Ref DCA/CMC/SKC/P01416

For official use

Liquidation Section	Post Room
 *A5M225NN*	
A13	17/12/2016 #117
COMPANIES HOUSE	

SATURDAY

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

Company Number

03143648

Name of Company

Sesame Mortgages Limited

Presented by

Grant Thornton UK LLP
 No 1 Dorset Street
 Southampton
 Hampshire
 SO15 2DP

Declaration of Solvency

(a) Insert name(s)
and
address(es)

I (a) John Cowan c/o Pixham End, Dorking, Surrey, RH4 1QA

(b) Delete as
applicable

being (b) the sole director of

(c) Insert name of
company

(c) Sesame Mortgages Limited

(d) Insert a
period of months
not exceeding 12

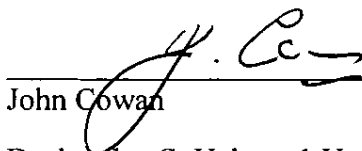
do solemnly and sincerely declare that I have made a full inquiry into the affairs of this company, and that, having done so, I have formed the opinion that this company will be able to pay its debts in full together with interest at the official rate within a period of (d) 12 months, from the commencement of the winding up

(e) Insert date

I append a statement of the company's assets and liabilities as at (e) 12 December 2016 being the latest practicable date before the making of this declaration

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

Signature of person making the declaration



John Cowan

Declared at St Helens, 1 Undershaft, London, EC3P 3DQ

this 12th day of December 2016

Before me



EDWARD FREEMAN

~~Notary Public/Solicitor or Commissioner of Oaths~~

Sesame Mortgages Limited**Statement as at 12 December 2016 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	
	Loans and advances	100
	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	100
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		100

Remarks The costs of the liquidation will be met by a third party