

Section 89(3)

The Insolvency Act 1986

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

S89(3)

For Official Use

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Company Number

03210281

Name of Company

Riverside Childcare Limited

I / We
Simon David Chandler
45 Church Street
Birmingham
B3 2RT

Scott Christian Bevan
45 Church Street
Birmingham
B3 2RT

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

Signed



Date

30 September 2013

Mazars LLP
45 Church Street
Birmingham
B3 2RT

Ref RIVERSIDE/SDC/scb/EH/MZD/JZB

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Insolvency

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

Form 4.70 contd

Company No 03210281

Name of Company Riverside Childcare Limited

Presented by The directors

DECLARATION OF SOLVENCY

We Matthew Bucknall, Director, Active House,21 North Fourth Street,Milton Keynes,Buckinghamshire,MK9 1HL

and Paul Woolf, Director, Active House,21 North Fourth Street,Milton Keynes,Buckinghamshire,MK9 1HL

and Matthew Merrick, Director, Active House,21 North Fourth Street,Milton Keynes,Buckinghamshire,MK9 1HL

being all of the directors of

Riverside Childcare Limited

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 12 months, from the commencement of the winding up

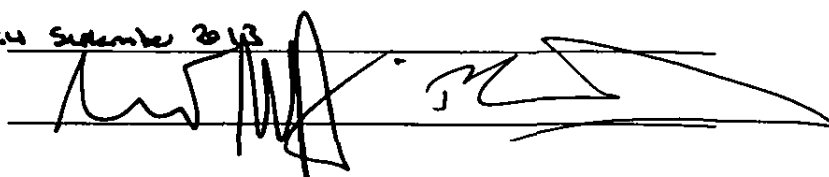
We append a statement of the company's assets and liabilities as at 24 September 2013 being the latest practicable date before the making of this declaration

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 100 Aldersgate Street, London EC1A 4LY

Date 24 September 2013

Signatures



Before Me

 JONATHAN CHRISTOPHER ROGERS
Solicitor or Commissioner of Oaths

Riverside Childcare Limited
Statement as at 24 September 2013 showing assets at estimated
realisable values and liabilities expected to rank

Form 4 70 contd

Assets & Liabilities		Estimated to Realise or to rank for payment £
Assets		
	Intercompany Debt	1 00
	Estimated realisable value of assets	1 00
Liabilities		
	Estimated cost of liquidation & expenses including interest accruing until payment of debts in full	0 00
	Estimated surplus after paying debts in full	<u>1 00</u>
Remarks		
The costs of the Liquidation are to be met by Virgin Active Ltd		