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

Form 4.70

S89(3)

For Official Use			
Company Number			
03269232			

Name of Company

Wychavon Building Supplies Limited

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

Alistair Steven Wood 45 Church Street Birmingham **B3 2RT**

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

Signed

Date

29 September 2011

Mazars LLP 45 Church Street Birmingham **B3 2RT**

Ref WYCHAVON/SDC/ASW/LMD/matl/JZB

In

For Official Use

Post Room



A19

05/10/2011 **COMPANIES HOUSE**

Software Supplied by Turnkey Computer Technology Limited Glasgow

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

Company No 03269232

Name of Company Wychavon Building Supplies Limited

Presented by the directors

DECLARATION OF SOLVENCY

We Mr Geoffrey Ian Cooper of Lodge Way House, Lodge Way, Harlestone Road, Northampton NN5 7UG

and Mr Paul Nigel Hampden Smith of Lodge Way House, Lodge Way, Harlestone Road, Northampton NN5 7UG

being all of the directors of

Wychavon Building Supplies 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 29 September 2011 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	LYEHILL HOUSE, LODGEWAY, NATURAMPIUN MNS 70G
Date	29.09.11
Signatures	lu seh ~'
	lkoop
Before Me	N. T. HARPHAN) Solicitor or Commissioner of Oaths

Wychavon Building Supplies Limited Statement as at 29 September 2011 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		
	Amount due from Group Undertaking	347,000 00
	Estimated realisable value of assets	347,000 00
Liabilities		
	cost of liquidation & expenses including interest ntil payment of debts in full	0 00
Estimated surplus after paying debts in full		347,000 00

Remarks

The costs of the Liquidation are to be met by the parent company