

**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**

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Company Number

03316860

(a) Insert full name of  
Name of Company

Company **Ellis Bates Insurance Brokers Limited**

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

David William Tann  
92 London Street, Reading, Berkshire, RG1  
4SJ

Matthew John Waghorn  
92 London Street, Reading, Berkshire,  
RG1 4SJ

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


Signed



Date 8 October 2015

Presenter's name, address and  
reference Wilkins Kennedy LLP  
92 London Street  
Reading  
Berkshire  
RG1 4SJ

(if any)

<b>For Official Use</b>	
Liquidation	
<b>SATURDAY</b>	
A23	*A4HQL7ZN* 10/10/2015 #79
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 **03316860**Name of company **Ellis Bates Insurance Brokers Limited**Presented by **The Directors**

## Declaration of Solvency

(a) Insert names  
and addresses I/We

Mr Mark Mugge

Towergate House Eclipse Park  
Sittingbourne Road  
Maidstone  
Kent  
ME14 3EN(c) insert name of  
company

being (b) the director of Ellis Bates Insurance Brokers Limited do solemnly and sincerely declare that I/we have made a full inquiry into the affairs of this Company, and that, having done so, I/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

(d) insert a period of  
months not  
exceeding 12

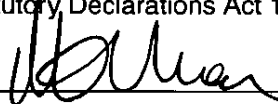
12 months, from the commencement of the winding up

(e) Insert date

I/we append a statement of the Company's assets and liabilities as at 8 October 2015 being the latest practicable date before the making of this declaration

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

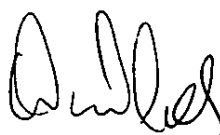
Signature



Declared at 77 Leadenhall Street, London, EC3A 3DE

This 8th day of October 2015

Before me, David Cross



Solicitor or Commissioner of Oaths

**Statement as at 8 October 2015 showing assets at estimated  
realisable values and liabilities expected to rank**

<b>Assets and liabilities</b>	<b>Estimated to Realise or to rank for payment to nearest £</b>
<b>Assets:</b>	
Inter Company Accounts	60,000 00
Estimated realisable value of assets	60,000 00
<b>Liabilities</b>	
	NIL
<b>Estimated surplus after paying debts in full</b>	<b>60,000 00</b>

**Remarks**

The costs of the liquidation will be settled by another group company