

Section 89(3)

Form 4.70

**The Insolvency Act 1986**

**Members' Voluntary Winding Up  
Declaration of Solvency  
Embodying a Statement of  
Assets and Liabilities**

**S.89(3)**

Pursuant to section 89(3) of the Insolvency Act  
1986

For official use

To the Registrar of Companies

number

Company

03401057

Name of company

Insert full name of  
Company

Wiltshire Leasing Company Limited

Insert full names  
and  
Addresses

Jeremy Simon Spratt  
8 Salisbury Square, London EC4Y 8BB

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

Signed



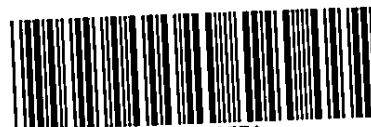
Date

4/7/12

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

Jeremy Simon Spratt  
8 Salisbury Square  
  
London EC4Y 8BB  
United Kingdom

FRIDAY



A26 \*A1D2W05D\* 13/07/2012 #249  
COMPANIES HOUSE

**The Insolvency Act 1986**

**Members' Voluntary Winding Up  
Declaration of Solvency  
Embodying a Statement of  
Assets and Liabilities**

Company number 03401057

Name of company Wiltshire Leasing Company Limited

Presented by Jeremy Simon Spratt and John David Thomas Milsom, KPMG LLP, 8  
Salisbury Square, London EC4Y 8BB

**Declaration of Solvency**

I/We Andrew Mark James of Milford House, 1 Milford Street, Swindon, Wiltshire, SN1 1HL  
and David Clement Gausby of Milford House, 1 Milford Street, Swindon, Wiltshire, SN1  
1HL

being **all the directors** of Wiltshire Leasing Company Limited do solemnly and sincerely declare that we have made a full inquiry 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

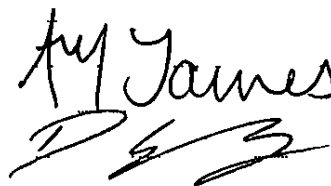
we append a statement of the company's assets and liabilities as at **9 July 2012**, being the latest practicable date before the making of this declaration

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

Signature(s) of person(s) making declaration

Andrew Mark James

David Clement Gausby



Declared

at Portsmouth, London  
this 9 day of July 2012

Before me,



SIMON ANTHONY COOPER  
BERGES SARMON LLP  
Bristol

**Statement as at 9 July 2012 showing assets at estimated realisable values and liabilities expected to rank**

Assets and liabilities	Estimated to realise or to rank for payment to nearest £	
<b>Assets:</b>	<div> <div>Balance at Bank</div> <div>Bank Interest Receivable</div> <div>Cash in Hand</div> <div>Marketable Securities</div> <div>Intercompany debtors (Great Western Holdings Limited)</div> <div>Trade Debtors</div> <div>Loans and Advances</div> <div>Deferred taxation</div> <div>Stock in Trade</div> <div>Work in progress</div> <div>Freehold Property</div> <div>Leasehold Property</div> <div>Plant and Machinery</div> <div>Furniture, Fittings, Utensils etc</div> <div>Patents, Trade Marks etc</div> <div>Investments in subsidiary undertakings</div> <div>Other Property, viz</div> </div>	
	297,505	
	Estimated Realisable Value of Assets	297,505
<b>Liabilities</b>	Secured on specific assets, viz	
	Secured by a Floating Charge(s)	
	Estimated Cost of Liquidation and other expenses including interest accruing until payment of debts in full	
	Note 1	
<b>Unsecured creditors (amounts estimated to rank for payment)</b>		
	£	£
Trade accounts		
Bills payable		
Accrued expenses		
Other liabilities		
Tax Payable		
Contingent liabilities		

Estimated Surplus after paying Debts in full

£ 297,505

**Remarks**

Note 1 - The costs of liquidation are being paid by the parent company