

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

S89(3)

To the Registrar of Companies

For official use

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Company Number

03440355

Name of Company

(a) Insert full name of
company

(a) Harmony Pub Company Limited

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

I/We Derek Neil Hyslop and Colin Peter Dempster
Ernst & Young LLP
Ten George Street, Edinburgh, EH2 2DZ

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

Signed




Date

19/5/2014

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

Natalie Bretherick
Ernst & Young LLP
Ten George Street, Edinburgh, EH2 2DZ

CPD/CR/NB

For Official Use	
Liquidation Section	Part 2
	
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A34	30/05/2014 #76
COMPANIES HOUSE	

FRIDAY

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Section 89(3)

The Insolvency Act 1986

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

(a) Insert full name of company	Company number	03440355
	Name of company	Harmony Pub Company Limited
	Presented by	Ernst & Young LLP, Ten George Street, Edinburgh, EH2 2DZ

Declaration of Solvency

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

We	Kevin Roger Georgel Suite H3 Steam Mill Business Centre Steam Mill Street Chester CH3 5AN	Glenn Pearson Suite H3 Steam Mill Business Centre Steam Mill Street Chester CH3 5AN
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being the majority of the directors of (b) Harmony Pub 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 the interest at the official rate within a period of (c) 12 months, from the commencement of the winding-up

(c) Insert a period of
months not
exceeding 12

(d) Insert date We append a statement of the company's assets and liabilities as at 18 May 2014 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

Ann and Partners LLP

this 19th day of May 2014

Before me,

SA

STABINA ALI

Solicitor or Commissioner of Oaths

AARON & PARTNERS LLP
Solicitors
GROSVENOR COURT
FOREGATE STREET, CHESTER
CH1 1HG Tel 01244 405555

SA.

Statement as 18 May 2014 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	128,490	
	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	600,000	
	Other property, viz		
	Estimated realisable value of assets	£	728,490
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	(255,166)	(255,166)
	Contingent liabilities		
Estimated surplus after paying debts in full			£ 473,324

Remarks

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