Section 89(3)

The Insolvency Act, 1986
Members' Voluntary Winding Up
Declaration of Solvency Embodying
a Statement of Assets and Liabilities

5.89(3)

Pursuant to Section 89(3) of the Insolvency Act, 1986

For official use

To the Registrar of Companies

Company Number 03446686

Name of Company

A I.T. Yorkshire Limited

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Christopher Kim Rayment IP No: 6775 BDO LLP 125 Colmore Row Birmingham B3 3SD

Appointed Liquidator of the above named company on 1 June 2012.

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

Signed		Date: <u>i/b^2012</u>
Presenter's name address and reference (if any):	For official use General Section	Post room
BDO LLP 125 Colmore Row Bırmıngham B3 3SD		
012576/AEM/MVL110 - Declaration of Solvency/E1		*A1AV3VVL* A10 11/06/2012 #189 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: 03446686

Name of company: A.I.T. Yorkshire Limited

Presented by: Allan Firth Webster of Warwick House, Wade Lane, Leeds, West

Yorkshire, LS2 8NL

Declaration of Solvency

(a) insert names and addresses I, Allan Firth Webster of Warwick House, Wade Lane, Leeds, West Yorkshire, LS2 8NL,

(b) Delete as applicable

(c) Insert name of company

(d) Insert a period of months not exceeding being authorised by the Board of Directors of A.I.T. Yorkshire Limited to swear this declaration on its behalf, do solemnly and sincerely declare that the Board has made a full inquiry into the affairs of this company, and that, having done so, has 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.

(e) Insert date

I append a statement of the Company's assets and liabilities as at 29 May 2012, being the latest practicable date before the making of this declaration.

I make this solemn declaration, conscientiously believing it to be true, and by virtue of the provisions of the Statuto Pectarations Act 1835. Gordons LLP

Declared at

May

Solicitors Riverside West Whitehall Road **LEEDS LS1 4AW**

this 31Before me,

Solicitor or Commissioner of Oaths

Statement as at 29 May 2012 showing assets at estimated realisable values and liabilities expected to rank

Assets and Liabil	ities	Estimate to realise or to rank for payment to nearest £
Assets:		E
	Balance at Bank	28,999
	Cash in Hand	
	Marketable Securities	
	Bills Receivable	40.037
	Trade Debtors	10,937
	Other Debtors	1,178
	Unpaid Calls Stock in Trade	
	Work in Progress	
	Freehold Property	
	Leasehold Property	
	2,543	
	VAT Receivable Furniture, Fittings, Utensils etc	
	Patents, Trade Marks etc	
	Investments other than Marketable Securities	
	Other Property, viz:	
Liabilities:	Estimated Realisable Value of Assets £ Secured on specific assets, viz	43,657
	Secured by a Floating Charge(s)	
Estimated Cost of Liqu	(4,500)	
Unsecured credi	tors (amounts estimated to rank for payment) £ £	
Trade a	eccounts (69)	
	payable	
Accrued e		
	abilities (13,522)	1 42.44
Contingent li		(13,616)
	Estimated Surplus after paying Debts in full £	25,541

Remarks: