

Section 89(3)

S.89(3)

Members' Voluntary Winding Up
Declaration of Solvency Embodying
a Statement of Assets and Liabilities
Pursuant to Section 89(3) of the Insolvency Act 1986

To The Registrar of Companies

For official use

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Company Number

03456033

Name of Company

(a) Insert full name of
company

KCC Group Limited

(b) Insert full name(s) We
and address(es) of
director(s)

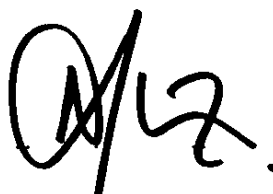
Cheryl Lynn Roberts, Queen Street, Stourton, North Yorkshire, LS10 1SB
Nicholas John Winterbourne, Little Limes, Wendan Road, Newbury, Berkshire,
RG14 7AG

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



Cheryl Lynn Roberts

Date 4 August 2011



Nicholas John Winterbourne

Date 4 August 2011

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

Deloitte LLP
Athene Place
66 Shoe Lane
London
EC4A 3BQ

For Official Use

Liquidation Section

Post Room

SATURDAY



A30

AJZ14WNG
13/08/2011
COMPANIES HOUSE

230

Section 89(3)

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


Company Number 03456033

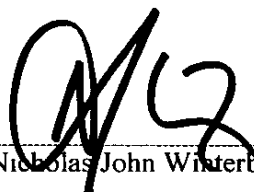
Name of Company KCC Group Limited

Presented by Deloitte LLP

Declaration of Solvency

- (a) Insert full name(s) and address(es) of directors We Cheryl Lynn Roberts, Queen Street, Stourton, North Yorkshire, LS10 1SB
 Nicholas John Winterbourne, Little Limes, Wendan Road, Newbury, Berkshire, RG14 7AG
- (b) Delete as applicable being (b) the majority of the directors—of (c) KCC Group 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
- (c) Insert full name of company
- (d) Insert date We append a statement of the company's assets and liabilities as at (d) 4th August 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


 Cheryl Lynn Roberts


 Nicholas John Winterbourne

Declared at Rigby Golding Solicitors, 57 Staines Road West, Sunbury on Thames, TW16 7AU

on the 4th day of August 2011

Before me,

Solicitor or Commissioner of Oaths

Statement as at 4th August 2011, at 2:00pm 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	
	Unpaid calls	
	Stock in trade	
	Work in progress	
	Amount owed by group undertaking	253,000
	Freehold property	
	Leasehold property	
	Plant and machinery	
	Furniture, fittings, utensils, etc	
	Patents, trademarks, etc	
	Corporation tax recoverable	
	VAT recoverable	
	Estimated realisable value of assets	253,000
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	
	Contingent liabilities	
	Estimated surplus after paying debts in full	253,000

Remarks: The costs of the liquidation have not been taken into account.

Appendix 1 Accounts as of 4th August 2011

KCC Group Ltd

	£000's		
	FY 31/12/09	FY 31/12/10	04/08/2011
Admin	£10	£7	£0
Operating Profit	£10	£7	£0
Tax on Profit	£3	£0	£0
Profit for Financial Year	£13	£7	£0
Fixed Assets			
Investments	£255	£255	£0
Current Assets			
Taxation recoverable			
Cash in Bank and in hand	£24	£19	£0
Debtors - over 1 year	£203	£134	£0
Intra-Group			£253
Dividends			
Net Assets	£482	£408	£253
Current Creditors	-£140	-£59	£0
Net Current Assets	£342	£349	£253
Capital & Reserves			
Called Up Share Capital	£253	£253	£253
Share Premium Account			
Gain on Transfer			
Retained Earnings	£89	£96	£0
Shareholders Funds	£342	£349	£253