Section 89⁽³⁾ The Insolvency Act 1986

MEMBERS' VOLUNTARY WINDING UP

S.89(3)

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 Company Number 03720769
	(1) SAFFCO LIMITED ✓
(1) Insert full name of Company (2) Insert full names	OALTOO EMITED
and address(es)	I/We ⁽²⁾
Midlands, DY1	Phillip David Rowland of Castlegate House, Castlegate Drive, Dudley, West
Mildiands, DT1	attach a declaration of solvency embodying a statement of assets and liabilities
	Signed Date 1-6-15
	Signed Bate 1-6-15
(3) Insert presenter's and reference (if any)	(3) PricewaterhouseCoopers LLP 7 More London Riverside London, SE1 2RT



The Insolvency Act 1986

Members' Voluntary Winding Up Declaration of Solvency Embodying a Statement of Assets and Liabilities Form 4 70 cont'd

Company Number

03720769

Name of Company

SAFFCO LIMITED

Presented by

PricewaterhouseCoopers LLP

7 More London Riverside London, SE1 2RT

Declaration of Solvency

We

(a) Insert names and addresses Simon Richard Downing of Castlegate House, Castlegate Drive, Dudley, West Midlands, DY1 4TD

Phillip David Rowland of Castlegate House, Castlegate Drive, Dudley, West Midlands, DY1 4TD

(b) Delete as applicable (c) Insert name of company (d) Insert a period of months not exceeding

being (b) all the directors of (c) Saffco 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

(e) Insert date

We append a statement of the Company's assets and liabilities as at (e) 1 June 2015, 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

Simon Richard Downing

Phillip David Rowland

Declared at 2 Burston Pood Putnay SWIS 6AR

this 0) day of JUNE

2015

Before me,

Selicite or Commissioner of Oaths

A Commissioner for Orths

Bankside House, 107 Leadenhall Street,

London EC3A 4AF England

(Luis N. Hyde-Vaamonde)

Company Name: SAFFCO LIMITED

Registered No: 03720769 Form 4 70 (cont)

Statement as at 1 June 2015 showing assets at estimated realisable values and liabilities expected to rank

		Estimated to realise
Assets and liabilities	or to rank for	
		payment to nearest £
Assets:		£
	Balance at bank	
	Cash in hand	
Mark	etable securities	
	Bills receivable	
Inter-	-company debtor	2
	Trade debtors	
Loai	ns and advances	
	Unpaid calls	
	Stock in trade	
,	Work in progress	
	reehold property	
	asehold property	
	nt and machinery	
Furniture, fitt	ings, utensils etc	
	, trade marks etc	
Investments other than mark		
	ther property, viz	
Estimated realisable vi	alue of assets £	2
Liabilities		£
	ecific assets, viz	_
	loating charge(s)	
Secured by t	loating charge(s)	
Estimated cost of liqu		
expenses including inter-		
payme	ent of debts in full	
Unsecured creditors (amounts estimated to rank for		
·	£ £	
Inter-company creditor		
Bills payable		
Accrued expenses		
Other liabilities		
Contingent liabilities		
Estimated surplus after paying debts in full	£	2
Estantated surplus after paying debts in full	I.	
Remarks		
		•

M All