

Section 89(3)

The Insolvency Act 1986

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

For official use

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Companies House
Crown Way
CARDIFF
CF4 3UZ

Company Number

03821093

(a) Insert full name
of company

Name of Company

(a) **Dolef Cyfyngedig**

(b) Insert full name(s) and address(es) We (b) Owain Huw Jones, 1 Pentwyn Road, Ammanford, Carmarthenshire, SA18 2EY, Dafydd Huw Jones, 68 Colonel Road, Betws, Ammanford, Carmarthenshire, SA18 2HW and David Jones, 7 Park Street, Betws, Ammanford, Carmarthenshire SA18 2ET

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

SIGNED

DATE

18th January 2016Presenter's name,
Address and reference
(if any)Purnells
5 & 6 Waterside Court
Albany Street
Newport
South Wales
NP20 5NT

For official use

Liquidation Section | Post Room

WEDNESDAY



A09

27/01/2016
COMPANIES HOUSE

#3

The Insolvency Act 1986

**MEMBERS' VOLUNTARY WINDING UP
DECLARATION OF SOLVENCY EMBODYING
A STATEMENT OF ASSETS AND LIABILITIES**

COMPANY NUMBER **03821093**

NAME OF COMPANY **Dolef Cyfyngedig**

PRESENTED BY **Purnells**

DECLARATION OF SOLVENCY

(a) Insert name(s)
and address(es)

We (a) Owain Huw Jones, 1 Pentwyn Road, Ammanford, Carmarthenshire, SA18 2EY,
Dafydd Huw Jones, 68 Colonel Road, Betws, Carmarthenshire, SA18 2HW and
David Jones, 7 Park Street, Betws, Ammanford, Carmarthenshire, SA18 2ET

(b) Delete as
applicable

being (b) the majority of the directors of (c) **Dolef Cyfyngedig**
do solemnly and sincerely declare that we have made a full enquiry 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 name
of company

(d) Insert a period
of months not
exceeding 12

We append a statement of the company's assets and liabilities as at (e) **13/01/2016**,
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 provision of the Statutory Declarations Act 1835

Declared at

Neath

This DATE

14th January 2016

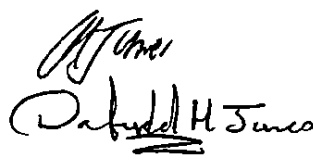
Before me,

Walter Purnell
Chiti

Probert & Barton
Solicitors
21 Victoria Gardens
Neath SA11 3AY
Tel: 01639 643501
Fax: 01639 632193

Statement as at 13/1/2016 showing assets at estimated realisable value and liabilities expected to rank

ASSETS AND LIABILITIES		Estimated to realise or to rank for payment to nearest £
Assets:		£
Balance at Bank		4,650,787
Cash in hand		
Marketable Securities		
Bills Receivable		
Trade Debtors		
Loans & Advances		
Unpaid Calls		
Stock in Trade		
Work in Progress		
Freehold Property		
Leasehold Property		
Plant & Machinery		
Furniture, Fittings		
Utensils etc		
Patents, Trademarks etc		
Investments other than Marketable Securities		
Other Property, viz		
Estimated realisable Value of Assets	£	4,650,787
Liabilities		£
Secured on Specific Assets		
Secured by Floating Charge(s)		
Estimated costs of liquidation and other Expenses including interest accruing until Payment of debts in full		4,856
Unsecured creditors (amounts estimated to rank for payment)		
£ £		
Corporation Tax	391,613	
Bills payable		
Accrued expenses		
Other liabilities		
Contingent liabilities		
		391,613
Estimated surplus after paying debts in full	£	4,254,318


 David H. Jones

