

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

For official use

**To the Registrar of Companies
Company Number****03896212****NAME OF COMPANY****(1) REMROCK TRADING LIMITED**(1) Insert full name
of Company(2) Insert full names
and address(es)**We⁽²⁾**Andrew Fischer of 2B Sidings Court, Doncaster DN4 5NU
and

Jonathan Richardson of 2B Sidings Court, Doncaster DN4 5NU

**attach a declaration of solvency embodying a statement of assets and
liabilities.****Signed****Date** 14.9.12**Signed****Date** 14.9.12(3) Insert
presenter's
and reference
(if any)(3) PricewaterhouseCoopers LLP
Benson House
33 Wellington Street
Leeds LS1 4JP

For official use

THURSDAY



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27/09/2012

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COMPANIES HOUSE

The Insolvency Act 1986

Form 4.70 cont'd

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

Company Number 03896212

Name of Company REMROCK TRADING LIMITED

Presented by PricewaterhouseCoopers LLP
Benson House, 33 Wellington Street
Leeds LS1 4JP

Declaration of Solvency

We

(a) Insert names
and addresses

Andrew Fischer of 2B Sidings Court, Doncaster DN4 5NU

and

Jonathan Richardson of 2B Sidings Court, Doncaster DN4 5NU

(b) Delete as applicable being (b) all the directors of (c) Remrock Trading 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 name
of company

(d) Insert a period of
months not exceeding 12

(e) Insert date

We append a statement of the Company's assets and liabilities as at (e) 16.9.12 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



Andrew Fischer



Jonathan Richardson

Declared at 65 Grosvenor Street, London, W1K 3JH

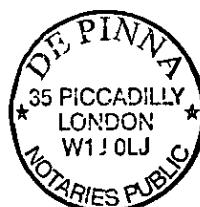
this 16 day of September 2012

Before me,



SEBASTIAN JACK ROBERT LABOVITCH
Commissioner for Oaths

Solicitor or Commissioner of Oaths



Company Name: REMROCK TRADING LIMITED

Registered No: 03896212
Form 4.70 (cont.)

Statement as at 14 9 12 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		
	Inter-company debtor		2,869,734
	Trade debtors		
	Loans and advances		
	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		
	Other property, viz		
	Estimated realisable value of assets	£	
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)			
		£	£
	Inter-company creditor		
	Bills payable		
	Accrued expenses		
	Other liabilities		
	Contingent liabilities		
Estimated surplus after paying debts in full			£ 2,869,734
Remarks			