

Section 89(3)

The Insolvency Act 1986

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

S89(3)

For Official Use

--	--	--

Company Number

03933257

Name of Company

UK Real Estate Investment Company Limited

I / We

Chris Newell, 81 Station Road, Marlow, Bucks, SL7 1NS

Frank Wessely, 81 Station Road, Marlow, Bucks, SL7 1NS

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

Signed



Date

18 October 2016

Quantuma LLP
81 Station Road
Marlow
Bucks
SL7 1NS

Ref 6001411/CRN/FFW/CSJ

For Official Use

Insolvency Sect

Post Room

TUESDAY



A5ICFLVT

A18

25/10/2016

#138

COMPANIES HOUSE

**Section 89(3)
The Insolvency Act 1986
Members Voluntary Winding Up
Declaration of Solvency
Embodying a Statement of
Assets & Liabilities**

Form 4.70 contd

Company No 03933257

Name of Company UK Real Estate Investment Company Limited

Presented by the director

DECLARATION OF SOLVENCY

I Paul Rogers of Woodside, Spurgrove, Frieth, Bucks, RG9 6PA

being the sole director of

UK Real Estate Investment Company Limited


Do solemnly and sincerely declare that I have made a full enquiry into the affairs of this company, and that, having done so, I 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

I append a statement of the company's assets and liabilities as at 18 October 2016 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 Statutory Declarations Act 1835

Declared at Gordons Solicitors Limited
Winter Hill House
Marlow Reach

Date Station Approach
Marlow, Bucks SL7 1NT 18/10/16

Signatures 

Before Me Rebecca Smith UB PLDGL
Solicitor or Commissioner of Oaths

UK Real Estate Investment Company Limited
Statement as at 18 October 2016 showing assets at estimated
realisable values and liabilities expected to rank

Form 4 70 contd

Assets & Liabilities		Estimated to Realise or to rank for payment £
<hr/>		
Assets		
	Shares & Investments	399,324 00
	Cash at Bank	348,133 00
	Tax Refund	680 00
	Estimated realisable value of assets	748,137 00
Liabilities		
	Directors Current Accounts	482 00
	Accountants Fees	1,200 00
	Estimated cost of liquidation & expenses including interest accruing until payment of debts in full	4,000 00
	Estimated surplus after paying debts in full	<u>742,455 00</u>
Remarks		