Section 89(3)

The Insolvency Act 1986

EC2R 6AY

Ref

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

Form 4.70

S.89(3)

	Pursuant to section 89(3) of the Insolvency Act 198	36			
	•		official use		
	To the Registrar of Companies				
			pany Number		
		04058708			
		<u> </u>			
	Name of Company				
a) Insert full name of company	(a) Pedstowe Limited	•	- <del></del>		
b) Insert fuil name(s) nd address(es)	₩We (b) Vivienne Elizabeth Oliver and Anthony Cliff Spicer of Smith & Williamson Limited, 25 Moorgate London EC2R 6AY				
	attach a declaration of solvency embodying a statement of assets and liabilities				
	Signed Date	8 4 11			
resenter's name, ddress and reference f any)					
	Smith & Williamson Limited	For official Use			
	25 Moorgate	Liquidation Section	Post room		
	London				

SATURDAY

\*AP191T58\*

A48

09/04/2011 COMPANIES HOUSE

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## Section 89(3) The Insolvency Act 1986

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

Company number 04058708

Name of Company Pedstowe Limited

Presented by Vivienne Elizabeth Oliver & Anthony Cliff Spicer

## **Declaration of Solvency**

(a) Insert names and addresses

We John McLean of Atholl House, Church Lane, Worplesdon, Surrey, GU3 3RU and Nigel Cartwright of Staithe, The Causeway, Claygate, Surrey, KT10 0NE

(b) Delete as applicable

being a majority of the Directors of Pedstowe 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 7 April 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

ALISBURY HOUSE ONDON WALL ONDON ECZM SPS

Declared at			
this 8	_ day of	April	2011
Signatures Before me,	100	N.	NR. Contra
	$\mathcal{J}$		

Solicitor or Commissioner of Oaths

SOEICITOR

SUSANNAH ROBINSON DRUCES LLP Statement as at 7<sup>TH</sup> APRIL 2011 showing assets at estimated realisable values and liabilities expected to rank

Estimate to realise or to rank for payment to Assets and Liabilities nearest £ Assets: £ 485,247 Balance at Bank Cash in Hand Marketable Securities Bills Receivable 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 10,000 Other Property, viz Estimated Realisable Value of Assets £ 495,247 Liabilities: £ Secured on specific assets, viz Secured by a Floating Charge(s) Estimated Cost of Liquidation and other expenses including 12,000 interest accruing until payment of debts in full Unsecured creditors (amounts estimated to rank for payment) Trade accounts Bills payable Accrued expenses Other habilities Contingent liabilities 50,000 50,000

Estimated Surplus after paying Debts in full £

Remarks

BUSANNAH ROBINSON

433,247