

Section 89<sup>(3)</sup> 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

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**To the Registrar of Companies****Company Number**

04066196

**NAME OF COMPANY**

(1) CARP (UK) 2 LTD

(1) Insert full name  
of Company(2) Insert full names  
and address(es)**We<sup>(2)</sup>**

MARTIN PETER DALBY of ONE EDISON RISE, NEW OLLERTON, NEWARK,  
NOTTINGHAMSHIRE, NG22 9DP  
PAUL INGLETT of ONE EDISON RISE, NEW OLLERTON, NEWARK,  
NOTTINGHAMSHIRE, NG22 9DP

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

Signed

Date 13/4/16

Signed

Date 13/4/16

(3) Insert  
presenter's  
and reference  
(if any)

(3) PricewaterhouseCoopers LLP  
Cornwall Court, 19 Cornwall Street, Birmingham, B3 2DT

For official use

Liquidation section Post room



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21/04/2016

#77

COMPANIES HOUSE

THURSDAY

**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 04066196

Name of Company CARP (UK) 2 LTD

Presented by PricewaterhouseCoopers LLP  
Cornwall Court, 19 Cornwall Street, Birmingham, B3  
2DT

**Declaration of Solvency**  
**We**

(a) Insert names and addresses MARTIN PETER DALBY of ONE EDISON RISE, NEW OLLERTON,  
NEWARK, NOTTINGHAMSHIRE, NG22 9DP  
PAUL INGLETT of ONE EDISON RISE, NEW OLLERTON, NEWARK,  
NOTTINGHAMSHIRE, NG22 9DP

(b) Delete as applicable being (b) all the directors of (c) CARP (UK) 2 LTD do solemnly and sincerely  
(c) Insert name of company declare that we have made a full inquiry into the affairs of this Company, and  
(d) Insert a period of months not exceeding that, having done so, we have formed the opinion that this Company will be  
12 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) 11  
April 2016, being the latest practicable date before the making of this  
declaration

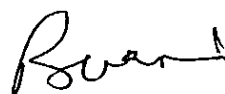
We make this solemn declaration, conscientiously believing it to be true, and  
by virtue of the provisions of the Statutory Declarations Act 1835

  
MARTIN PETER DALBY

  
PAUL INGLETT

Declared at NEW OLLERTON NEWARK  
IN THE COUNTY OF NOTTINGHAM  
this 13<sup>th</sup> day of April 2016

Before me,



Solicitor or Commissioner of Oaths

PETER SAMUEL WARD

Company Name **CARP (UK) 2 LTD**

Registered No **04066196**

Form 4 70 (cont )

**Statement as at 11 April 2016 showing assets at estimated  
realisable values and liabilities expected to rank**

Assets and liabilities	Estimated to realise or to rank for payment to nearest £	
<b>Assets</b>  <div> <div>Balance at bank</div> <div>Cash in hand</div> <div>Marketable securities</div> <div>Bills receivable</div> <div>Inter-company debtor</div> <div>Trade debtors</div> <div>Loans and advances</div> <div>Unpaid calls</div> <div>Stock in trade</div> <div>Work in progress</div> </div> <div> <div>Freehold property</div> <div>Leasehold property</div> <div>Plant and machinery</div> <div>Furniture, fittings, utensils etc</div> <div>Patents, trade marks etc</div> <div>Investments other than marketable securities</div> <div>Other property, viz</div> <div>Estimated realisable value of assets £</div> </div>	<div>£</div> <div>2</div> <div>2</div>	
<b>Liabilities</b>  <div> <div>Secured on specific assets, viz</div> <div>Secured by floating charge(s)</div> <div>Estimated cost of liquidation and other expenses including interest accruing until payment of debts in full</div> </div> <div>Unsecured creditors (amounts estimated to rank for payment)</div> <div> <div>£</div> <div>£</div> <div>Inter-company creditor</div> <div>Bills payable</div> <div>Accrued expenses</div> <div>Other liabilities</div> <div>Contingent liabilities</div> </div>	<div>£</div> <div>2</div>	
<div>Estimated surplus after paying debts in full</div> <div>£</div>	<div>2</div>	
<div>Remarks</div>		