

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

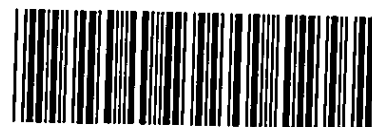
To the Registrar of Companies**Company Number**

04066200

NAME OF COMPANY**(1) CARP (UK) 3 LTD**(1) Insert full name
of Company(2) Insert full names
and address(es)**We⁽²⁾**MARTIN PETER DALBY of ONE EDISON RISE, NEW OLLERTON, NEWARK,
NOTTINGHAMSHIRE, NG22 9DPPAUL 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

TUESDAY

THUR

*A56POY48*
A05 10/05/2016 #160
COMPANIES HOUSE*A55D0CNU*
A04 21/04/2016 #76
COMPANIES HOUSE

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 04066200

Name of Company CARP (UK) 3 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) 3 LTD do solemnly and sincerely
declare that we have made a full inquiry into the affairs of this Company, and
(c) Insert name of company 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
(d) Insert a period of months not exceeding period of 12 months, from the commencement of the winding-up
12 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
(e) Insert the 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 13th day of April 2016

Before me,



Solicitor or Commissioner of Oaths

PETER JAMES WARD

TURNER ATKINSON & WARD
SOLICITORS
39 POTTER STREET
WORKSOP
NOTTINGHAMSHIRE
LE12 2AF

Company Name **CARP (UK) 3 LTD**

Registered No **04066200**

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 £
Assets			£
	Balance at bank		
	Cash in hand		
	Marketable securities		
	Bills receivable		
	Inter-company debtor		2
	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 £		2
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
Remarks			