

Section 89(3)

The Insolvency Act 1986

Members' Voluntary Winding Up

Declaration of Solvency Embodying

a Statement of Assets and Liabilities

Pursuant to Section 89(3) of the Insolvency Act 1986

S.89(3)

For official use

To the Registrar of Companies

Company Number

44103316

Name of Company

(1) Insert full name of company

(1)

PROTOCOL EDUCATION SERVICES

Limited

(2) Insert full name(s) and address(es)

I/We (2)

STEWART MONCRIEFF
SCOTT - MONCRIEFF
 25 BOTHWELL STREET, GLASGOW G2 6NL
 Telephone: 0141 567 4500 Fax: 0141 567 4535
 E-mail: info@scott-moncrieff.com

attach a declaration of solvency embodying a statement of Assets and Liabilities

Signed



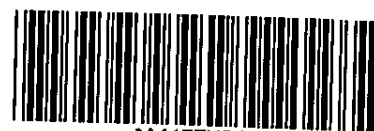
Date

17/1/2012

Presenter's name, address and reference (if any)

Lic

TUESDAY



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A15

24/01/2012

#308

COMPANIES HOUSE

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

Company Number **4103316**

Name of Company **PROTOCOL EDUCATION SERVICES** Limited

Presented by

Declaration of Solvency

(1) Insert names and addresses

We (1) **Michael John Kelly**
14.1 mora
2 The Crescent
Busby, Glasgow, G76 8HT

(2) Delete as applicable

being (2) [all the] [the majority of the] directors of (3)
do solemnly and sincerely declare that we have made a full enquiry 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 (4) **12** months, from the commencement of the winding up.

(3) Insert name of company

(4) Insert a period of months not exceeding 12

(5) Insert date

We append a statement of the company's assets and liabilities as at (5) **16-1-2012** 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.

M Kelly

Declared at **Glasgow**

this **17** day of **January 2012**

JAMES SEMPLE LLOYD

Before me, **WALTER MURPHY**, 45 GURDON STREET, GLASGOW

JS/L

(6) Delete as applicable

A Solicitor/Commissioner for Oaths (6) **JOSEPH PUBLIC**

16/1/2012

Statement as at
showing Assets at estimated realisable values and Liabilities expected to rank

NOTE.— This margin is reserved for binding, and must not be written across.

ASSETS AND LIABILITIES		Estimated to realise or to rank for payment (to nearest £)
ASSETS:—		£
Balance at Bank	.. .	
Cash in Hand	. . .	
Marketable Securities		
Bills Receivable		113,000
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 £		113,000
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):—		£
Trade Accounts		
Bills Payable		
Accrued Expenses		
Other Liabilities —		
.....		
.....		
Contingent Liabilities:—		
.....		
.....		
.....		
Estimated Surplus after paying Debts in full		£ 113,000
Remarks		