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)

	To the Registrar of Companies	For official use
		Company Number 4111663
1) Insert full name of company	Name of Company (1) B&Q INVESTMENTS LTD.	
2) Insert full name(s)		
and address(es)	B&Q House, Chestnut Avenue, Chandler Eastleigh, Hants SO53 3LE	
	attach a declaration of solvency embodying a sta	atement of Assets and Liabilities
Presenter's name, address and reference if any)	R. A. ELLIS & CD. CHARTERED ACCOUNTANTS 9 THE ELMS CHURCH ROAD CLAYGATE SURREY KT10 OJT	For Official Use

Tel & Fax 01372 465025

#254 **COMPANIES HOUSE**

24/10/2012

A09

Section 89(3)

The Insolvency Act 1986
Members' Voluntary Winding Up
Declaration of Solvency

Embodying a Statement of Assets and Liabilities

Company Number

4111663

Name of Company

B&Q INVESTMENTS LTD

(1) Insert names and addresses I (1) Christian MAZAURIC of B&Q House, Chestnut Avenue, Chandler's Ford, Eastleigh, Hants SO53 3LE

(2) Delete as applicable

(3) Insert name of company

(4) Insert a period of months not exceeding 12

(5) Insert date

being (²) the sole director of (³) the above-named company 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 (⁴) ——12—— months, from the commencement of the winding up

I append a statement of the company's assets and liabilities as at (5) 30 SEP 2012 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 B&Q House, Chest out Avenue, Chandler's Ford, Eastleigh, Hants SO53 3LE

this reneteenth

day of

October

2012

Before me, Nigel PUGH, solicitor, of Bond Peace, Ocean House

NIGEL MAURICE PUGH39-49 Commercial Road Southampton SO15 1GA

Notary Public
5 West Links, Tollgate
Eastleigh
Hampshire S053 3TG
England
United Kingdom
npugh@dempsterbinning.com

1 John

NIGEL MAURICE PUGH Commissioner for Oaths 37 Southgate Street Winchester SO23 9EH

(6) Delete as applicable

A Solicitor/Commissioner for Oaths/Notary Public

ASSETS AND LIABILITIES			Estimated to realise or to rank for payment (to nearest £)
ASSETS - Balance at Bank Cash in Hand Marketable Securities Bills Receivable Trade Debtors Loans and Advances Unpaid Calls Stock in Trade Work in Progress Intercompany Account			1
Freehold Property Leasehold Property Plant and Machinery Furniture, Fittings, Utensils, etc Patents, Trade Marks, etc Investments other than marketable securities Other property, viz			
Estimated re	alisable val	ue of Assets £	1
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			To be paid by parent company
Unsecured creditors (amounts estimated to rank for payment) - Trade Accounts Bills Payable Accrued Expenses Other Liabilities - Intercompany Account	£	£	
Contingent Liabilities -		:	
Estimated Surplus after paying Debts in full Remarks	<u> </u>	£	1