

S.89(3)**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**For official
use**

Company Number

04143737

Insert full name
 of company

EAST ROAD PCT & COURIER LTD

I, Mr Clive Thomas
 of 16 Quat Goose Lane, Swindon Village, Cheltenham GL51 9RX

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

Signed



Date:

27 / 3 / 13

Presenter's name address
 and reference (if any)

David Rubin & Partners LLP
 Pearl Assurance House
 319 Ballards Lane
 London, N12 8LY

For Official Use

Liquidation Section

Post Room

WEDNESDAY



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A25

03/04/2013

#52

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 04143737

Name of Company EAST ROAD PCT & COURIER LIMITED

Presented by David Rubin & Partners LLP
Pearl Assurance House, 319 Ballards Lane, London, N12 8LY

Declaration of Solvency

Insert names and
addresses

We,

Mr Hilton Lewis of 17 Bentley Way, Stanmore, Middlesex HA7 3RR,
Mr Clive Thomas of 16 Quat Goose Lane, Swindon Village, Cheltenham GL51 9RX, and
Mr Jeffrey Ritterband of Flat 1 Beverley House, 12 Castelnau, London SW13 9RU

(b) Delete as applicable
(c) insert name of
company

Being ^(b)all / a majority of the directors of ^(c)East Road PCT & Courier 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 ^(d)twelve months, from the commencement of the winding up

(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 ^(e)28th February 2013 being the latest practical 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

This Declaration may be provided on any number of separate counterparts by the parties to it, each of which when so provided and delivered shall be an original, but all the counterparts shall together constitute one instrument

A Lewis
.....
Mr Hilton Lewis

.....
Mr Clive Thomas

.....
Mr Jeffrey Ritterband

Declare at *Pearl Assurance House*
319 Ballards Lane, London N12
this *25th* day of *March* 2013

Before me

Jonathan Horne
JOSEPH AMEL LEWIN & HORNE LLP
SOLICITORS
PEARL ASSURANCE HOUSE
319 BALLARDS LANE
LONDON N12 8LY

Solicitor or Commissioner for Oaths

Section 89(3)**The Insolvency Act 1986**

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Company number 04143737

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Mr Hilton Lewis

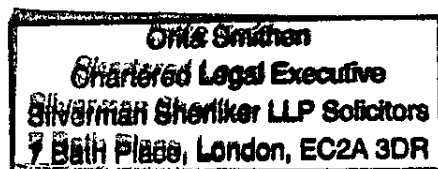
Mr Clive Thomas

Mr Jeffrey Ritterband

Declare at 7 BATH PLACE, LONDON, EC2A 3DR

this 27th day of MARCH 2013

Before me 



Solicitor or Commissioner for Oaths

EAST ROAD PCT & COURIER LTD

Statement as at 28th February 2013 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	5,905,080
	Cash in Hand	
	Marketable Securities	
	Bills Receivable	
	Related party debtor	1,115,228
	Loans and Advances	
	Claims outstanding	275,062
	Stock in Trade	
	Work in Progress	
	VAT refund	242,080
	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 £	7,537,450
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	(20,000)
Unsecured creditors (amount estimated to rank for payment)		
	Trade accounts	£ £
	Bills payable	
	Accrued expenses	117,200
	Other liabilities	1,175,000
	Corporation Tax liabilities	
		(1,292,200)
Estimated Surplus after paying Debts in full £		6,225,250

Remark