

Section 89<sup>(1)</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

|  |  |  |
|--|--|--|
|  |  |  |
|--|--|--|

**To the Registrar of Companies**

Company Number

|          |
|----------|
| 04153343 |
|----------|

**NAME OF COMPANY**

FINANCIAL LIMITED

(1) Insert full

name of

Company

(2) Insert

full name(s)

and address(es)

**We<sup>(2)</sup>**

Jeremy Willmont and Duncan Swift of

Moore Stephens LLP, 150 Aldersgate Street, London EC1A 4AB

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

**Signed**

*J. Willmont - D. Swift*

**Date**

*22 October 2015*

(3) Insert

presenter's

name, address

and reference

(if any)

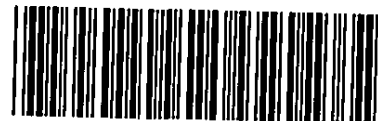
(3) Moore Stephens

150 Aldersgate Street

London EC1A 4AB

For official use

FRIDAY



A04

\*A4ILEB5C\*

23/10/2015

#159

COMPANIES HOUSE

*Handwritten:* 120 664.

**The Insolvency Act 1986**  
**Members' Voluntary Winding Up**  
**Declaration of Solvency**  
**Embodying a Statement of**  
**Assets and Liabilities**

**Form 4.70 contd**

Company Number 04153343

Name of Company Financial Limited

Presented by Moore Stephens LLP, 150 Aldersgate Street,  
London EC1A 4AB,

**Declaration of Solvency**

(a) Insert names  
and addresses

We (a) Ian Robert Henson and Brian Christopher Galvin  
of  
5 Victoria Street  
Windsor  
Berkshire  
SL4 1HB

(b) Delete as  
applicable  
(c) Insert name  
of company  
(d) Insert a period of  
months not exceeding 12  
(e) Insert date

being (b) the directors of (c) Financial 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) 12 months, from the  
commencement of the winding up

We append a statement of the company's assets and liabilities as at (e) 21 October  
2015, 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 Regulations Act 1835

**CHARSLEY HARRISON LLP**  
**WINDSOR HOUSE**  
**VICTORIA STREET**  
**WINDSOR SL4 1EN**

Declared at ~~5 Victoria Street, Windsor, Berkshire SL4 1HB~~

this 21st day of October 2015

Before me,

*Handwritten signature*  
Solicitor or Commissioner of Oaths

AM *Open Court*

*M O R i s*  
(solicitor)

Form 4.70 (cont.)

Statement as at 21 October 2015 showing assets at estimated  
realisable values and liabilities expected to rank

| Assets and liabilities   |   |   | Estimated to realise<br>or to rank for<br>payment to nearest £ |
|--|---|---|--|
| <b>Assets</b>  |   |   | £  |
| None   |   |   | -  |
| Estimated realisable value of assets   |   |   | £ -  |
| <b>Liabilities</b>   |   |   | £  |
| Secured on specific assets, viz  |   |   |  |
| Secured by floating charge(s)  |   |   |  |
| Estimated cost of liquidation and other<br>expenses including interest accruing until<br>payment of debts in full (Note) |   |   | -  |
| Unsecured creditors (amounts estimated to rank for payment)  |   |   |  |
|  | £ | £ |  |
| Trade accounts   |   |   |  |
| Creditors  |   |   |  |
| Corporation Tax  |   |   |  |
| Other liabilities  |   |   |  |
| Contingent liabilities   |   |   | -  |
| Estimated surplus after paying debts in full   |   |   | £ -  |
| Remarks Costs of liquidation are to be paid by the parent company Favistock Investments plc                              |   |   |  |