

## Section 89(3)

The Insolvency Act 1986

# Members' Voluntary Winding Up Declaration of Solvency Embodying a Statement of Assets and Liabilities

# S89(3)

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

To the Registrar of Companies

For official use

Company Number

04174909

Name of Company

(a) Insert full name of company

(a) Clifton House Acquisition Limited

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

We Stephen John Harris and Elizabeth Anne Bingham  
Ernst & Young LLP  
1 More London Place  
London  
SE1 2AF

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

Signed

Date

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

Terri Greenwell  
Ernst & Young LLP  
1 More London Place  
London  
SE1 2AF

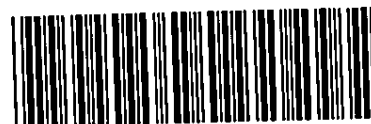
LO3307/SJH/TAG/SW

For Official Use

Liquidation Section

Post Room

SATURDAY



\*ANS04BUY\*

A54

25/07/2009

122

COMPANIES HOUSE

## Section 89(3)

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

(a) Insert full name of company  
 Company number 04174909  
 Name of company Clifton House Acquisition Limited  
 Presented by Terri Greenwell of Ernst & Young LLP

**Declaration of Solvency**

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

~~We~~ | Nicholas John Walkers  
 The Old Aviary  
 Mentmore  
 Leighton Buzzard  
 Buckinghamshire  
 LU7 0QG

SS  
 Alan Sydney Thompson  
 Barmby Moor House  
 Barmby Moor  
 York  
 North Yorkshire  
 YO42 4EZ

Signed.....

Signed.....

(c) Insert a period of months not exceeding 12

being ~~all the~~ directors of (b) Clifton House Acquisition 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 the interest at the official rate within a period of (c) 12 months, from the commencement of the winding-up.

(d) Insert date

| We append a statement of the company's assets and liabilities as at (d) 26 June 2009, 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.

Declared at

6 Railway Street  
 Pocklington

this 8<sup>th</sup> day of July 2009

Before me,

SSadejsky

Solicitor or Commissioner of Oaths

Wood Sherwood Solicitors  
 6-8 Railway Street  
 Pocklington  
 York YO42 2QZ

**Statement as at 26 June 2009 showing assets at estimated realisable values and liabilities expected to rank:**

Assets and liabilities		Estimated to realise or to rank for payment to nearest £
<b>Assets:</b>		£
	Balance at bank	109,967
	Investments in subsidiaries	17,009,091
	Debtors- VAT	7,802
	Bills receivable	
	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	£ 17,126,860
<b>Liabilities:</b>		£
	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)		
	£	£
	Intercompany debtor	(15,201,997)
	Moinitoring fees for 2009	(16,995)
	Insurance excess provision	(15,000)
	Other liabilities	
	Contingent liabilities	(15,233,992)
Estimated surplus after paying debts in full		£ 1,892,868

Remarks:

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1 More London Place  
London  
SE1 2AF

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Signed

Date

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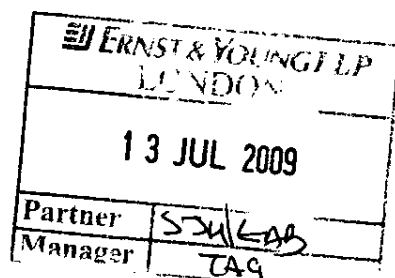
Terri Greenwell  
Ernst & Young LLP  
1 More London Place  
London  
SE1 2AF

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Liquidation Section

Post Room



(a) Insert full name of company	Company number	04174909
	Name of company	Clifton House Acquisition Limited
	Presented by	Terri Greenwell of Ernst & Young LLP

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

Alan Sydney Thompson  
Barmby Moor House  
Barmby Moor  
York  
North Yorkshire  
YO42 4EZ

Signed.....

Signed.....

(c) Insert a period of  
months not  
exceeding 12

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(d) Insert date

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We make this solemn declaration, conscientiously believing it to be true, and by virtue of the provisions of the Statutory Declarations Act 1835.

Declared at Rochdale in The County of Lancashire

this 7th day of July 2009

Before me,

Juan D  
JUDITH DUNN

Solicitor or ~~Commissioner of Oaths~~

**Molesworths Bright Clegg**  
Solicitors  
Octagon House  
25-27 Yorkshire Street  
Rochdale  
OL16 1RH

**Statement as at 26 June 2009 showing assets at estimated realisable values and liabilities expected to rank:**

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