

Section 89(3)

The Insolvency Act 1986

Members Voluntary Winding Up  
Declaration of Solvency  
Embodying a Statement of  
Assets & Liabilities  
Pursuant to Section 89(3) of  
the Insolvency Act 1986

# S89(3)

To the Registrar of Companies

For Official Use

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Company Number

04252779

Name of Company

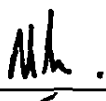
Pentagon Retail Limited

I/ We  
Mark Newman  
4 Mount Ephraim Road  
Tunbridge Wells  
Kent  
TN1 1EE

Vincent John Green  
4 Mount Ephraim Road  
Tunbridge Wells  
Kent  
TN1 1EE

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

Signed



Date

13 April 2015

CCW Recovery Solutions  
4 Mount Ephraim Road  
Tunbridge Wells  
Kent  
TN1 1EE

Ref CON000021/MN/VJG/CP/JW

For Official Use

Insolvency Sect

Post Room

WEDNESDAY



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A07

15/04/2015

#199

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 04252779

Name of company **Pentagon Retail Limited**

Presented by CCW Recovery Solutions, 4 Mount Ephraim Road, Tunbridge  
Wells, Kent TN1 1EE

**Declaration of Solvency**

(a) Insert full name(s)  
and addresses(es)

I (a)

**Gary John McCabe** of 6 Cleuch Avenue, North Middleton, Gorebridge, Midlothian,  
EH23 4RP

(b) Delete as  
applicable

(c) Insert name of  
company

(d) Insert a period of  
months not  
exceeding 12

(e) Insert date

being (b) the sole director of (c) **Pentagon Retail Limited** do solemnly and  
sincerely declare that I have made a full inquiry 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 (d) twelve  
months, from the commencement of the winding up

I append a statement of the company's assets and liabilities as at (e) 31 March 2015  
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 **SALTIRE COURT, CASTLE TERRACE, EDINBURGH EH1 2EN**

this 8<sup>th</sup> day of April 2015

Before me,

  
**STUART MACLEAN**

Solicitor or Commissioner of Oaths

Signature of person making declaration



**Statement as at 31 March 2015 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	
	Cash in hand	
	Marketable securities	
	Bills receivable	
	Debtors	63,774
	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	£ 63,774
<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)	
		£      £
	Trade accounts	
	Bills payable	
	Corporation tax	5,280
	Other liabilities	12,120
	Contingent liabilities	
		(17,400)
	Estimated surplus after paying debts in full	£ 46,374

Remarks It is intended that the costs of liquidation will be met from either the assets available or an associated company