

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)

For Official Use

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Company Number

04256702

Name of Company

Quail (Swansgate) 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 26 April 2013

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

Ref CON00002F/MN/VJG/CP/JW



Section 89(3) The Insolvency Act 1986
Members' Voluntary Winding Up
Declaration of Solvency Embodying
a Statement of Assets and Liabilities

Company number 04256702

Name of company Quail (Swansgate) Limited

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

Declaration of Solvency

- (u) Insert full name(s) and addres(es) I (a) Peter Carwile Kasch of Filston Oast, Filston Lane, Shoreham, Kent TN14 5JU
- (v) Delete as applicable being (b) the sole director of (c) Quail (Swansgate) Limited do solemnly and
- (w) Insert name of company sincerely declare that I have made a full inquiry into the affairs of this company, and
- (x) Insert a period of months not exceeding 12 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
- (y) Insert date I append a statement of the company's assets and liabilities as at (e) 31 March 2013 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

33 CAVENISH SQUARE
 Declared at LONDON W1G 0PW

this 25 day of APRIL 2013

Before me, KATHERINE HARDING





Signatures of persons making declaration

Solicitor or ~~Commissioner~~ of Oaths

**Statement as at 31 March 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	
	Cash in hand	
	Marketable securities	
	Bills receivable	
	Debtors	
	Amounts due from group undertakings	
	Unpaid calls	10
	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	£ 10
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	
	Unsecured creditors (amounts estimated to rank for payment)	
		£ £
	Trade accounts	
	Bills payable	
	Accrued expenses	
	Corporation tax	
	Contingent liabilities	
Estimated surplus after paying debts in full		£ 10

Remarks It is intended that the costs of liquidation will be met by Pentagon Retail Limited