

## Section 89(3)

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

# S.89(3)

**Pursuant to Section 89(3) of the Insolvency Act 1986**

To The Registrar of Companies

For official use

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Company Number

04321309

Name of Company

(a) Insert full name of  
company

(a) **HAWTHORNS RETIREMENT MANAGEMENT LIMITED**

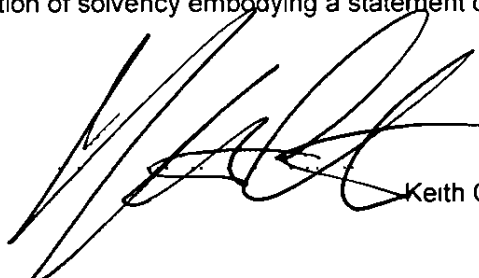
(b) Insert full name(s) and  
address(es) of director(s)

We

Keith Crockett, 24 Settrington Road, London, SW6 3BA

John Anthony Goodey - 56 Pine Grove, London, SW19 7HE

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



Keith Crockett

Date

30/9/15

Date

John Anthony Goodey

Presenter's name, address  
and reference (if any)  
[MVL\_016]

Deloitte LLP  
Athene Place  
66 Shoe Lane  
London  
EC4A 3BQ

For Official Use

Liquidation Section

Post Room

WEDNESDAY



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LD2

07/10/2015

#95

COMPANIES HOUSE

Section 89(3)

Form 4.70 contd

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

Company Number 04321309

Name of Company Hawthorns Retirement Management Limited

Presented by Deloitte LLP

**Declaration of Solvency**

(a) Insert full name(s) and  
address(es) of director(s) We

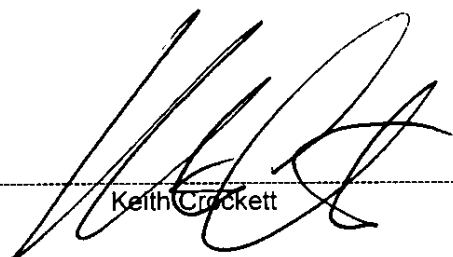
Keith Crockett, 24 Settrington Road, London, SW6 3BA  
John Anthony Goodey - 56 Pine Grove, London, SW19 7HE

(b) Delete as applicable  
(c) Insert full name of company

being (b) ~~all~~ / the majority of the directors of (c) Hawthorns Retirement Management Limited  
do solemnly and sincerely declare that we have made a full inquiry into the affairs of this  
company, and that, having done so, I/we have formed the opinion that this company will be  
(d) Insert a period of months  
not exceeding 12 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

(e) Insert date We append a statement of the company's assets and liabilities as at (e) 30 September 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 Declarations Act 1835

  
Keith Crockett

John Anthony Goodey

Declared at 29-30 Cornhill, London, EC3V 3NF  
on the 30 day of September 2015

Before me,

  
Solicitor ID: 40470

Solicitor or Commissioner of Oaths

Statement as at 30 September 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	
	Trade debtors	
	Loans and advances	
	Unpaid calls	
	Stock in trade	
	Work in progress	
	Goodwill	
	Amount owed by SIPL Holdco S a r l	833
	Leasehold property	
	Plant and machinery	
	Furniture, fittings, utensils, etc	
	Patents, trademarks, etc	
	Corporation tax recoverable	
	VAT recoverable	
	<b>Estimated realisable value of assets</b>	<b>£ 833</b>
<b>Liabilities:</b>		£0
	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)		
	£	£
	Income taxes payable	
	Trade accounts	
	Bills payable	
	Accrued expenses	
	Other liabilities	
	Contingent liabilities	
	<b>Estimated surplus after paying debts in full</b>	<b>£ 833</b>

Remarks. The costs of the liquidation have not been taken into account.

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04321309

Name of Company

(a) Insert full name of  
company

(a) **HAWTHORNS RETIREMENT MANAGEMENT LIMITED**

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

We

Keith Crockett, 24 Settrington Road, London, SW6 3BA  
John Anthony Goodey - 56 Pine Grove, London, SW19 7HE

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

Date

Keith Crockett

Date

30/9/15

John Anthony Goodey

Presenter's name, address  
and reference (if any)  
[MVL\_016]

Deloitte LLP  
Athene Place  
66 Shoe Lane  
London  
EC4A 3BQ

**For Official Use**

Liquidation Section

Post Room

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

Company Number 04321309

Name of Company Hawthorns Retirement Management Limited

Presented by Deloitte LLP

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Declaration of Solvency

(a) Insert full name(s) and  
address(es) of director(s) We

Keith Crockett, 24 Settrington Road, London, SW6 3BA  
John Anthony Goodey - 56 Pine Grove, London, SW19 7HE

(b) Delete as applicable being (b) ~~all~~ the majority of the directors of (c) Hawthorns Retirement Management Limited  
(c) Insert full name of company do solemnly and sincerely declare that we have made a full inquiry into the affairs of this  
(d) Insert a period of months able to pay its debts in full, together with interest at the official rate, within a period of (d) 12  
not exceeding 12 months from the commencement of the winding up

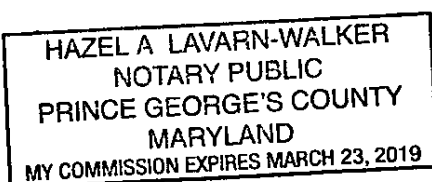
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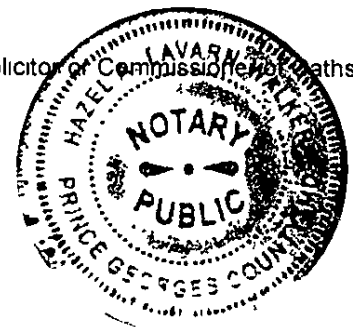
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Keith Crockett

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John Anthony GoodeyDeclared at Gaylord National Convention Center, MDon the 30<sup>th</sup> day of September, 2015Before me, Hazel A - Lavarne - Walker

Solicitor or Commissioner of Courts



Statement as at 30 September 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	
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	<b>Estimated realisable value of assets £</b>	<b>833</b>
<b>Liabilities:</b>		£0
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Remarks: The costs of the liquidation have not been taken into account.