S.89(3)

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

For	Official Action	Use
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Com	pany Nu	mber

04355170

Name of Company

Connexions Staffordshire Limited

We,

Lindsey Cooper Baker Tilly Restructuring and Recovery LLP 3 Hardman Street Manchester M3 3HF Ben Woolrych Baker Tilly Restructuring and Recovery LLP 3 Hardman Street Manchester M3 3HF

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

Signed

Dated

16 SEPTEMBER 2011

Ben Woolrych

Ref LJC\MC\TH\BXD

Baker Tilly Restructuring and Recovery LLP 3 Hardman Street, Manchester M3 3HF

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THURSDAY

29/09/2011 COMPANIES HOUSE 68

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

Company Number

04355170

Name of Company

Connexions Staffordshire Limited

Presented by

Baker Tilly Restructuring & Recovery LLP, 3 Hardman Street

Manchester M33HF

Declaration of Solvency

We,

Birch, Anne F

Wedgwood Building, Tipping Street, Stafford ST16 2DH

C/o Housing Environment & Neighbourhoods, PO Box 634, Civic Centre, Glebe Street, Trent ST4 IRL

Knight, Dr Alison

C/o Regeneration Directorate, PO Box 634, Civic Centre, Glebe Street, Stoke on Trent ST4 1RJ

Lawrence, Michael J.

County Buildings, Martin Street, Stafford ST16 2LH

-Menghini, Sharon-L-

County Buildings, Martin Street, Stafford ST16 2LH

Tradewell, John

C/o Law & Governance Directorate, 16 Martin Street, Stafford ST16 2LG

being all the/the majority of the directors of Connexions Staffordshire Limited do solemnly and sincerely declare that we have made a full enquiry 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 12 months, from the commencement of the winding up

We append a statement of the company's assets and liabilities as 05 September 2011, 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

Before me,

G/7A ST. MARYS GROVE

6TAFFORD ST18 2AT

Solicitor or Commissioner of Oaths

Form 4.70 contd.

Statement as at 05 September 2011 showing assets at estimated realisable values and liabilities expected to rank for payment.

Assets and liabilities				Estimated to realise or to rank for payment to nearest £
Assets:			•	
			Balance at bank	0
			Cash in hand	0
	Trade debtors		0	
Stock/Inventory			0	
Work in progress			0	
Freehold land and property			0	
Leased assets		0		
Plant and machinery		0		
Furniture, fittings, utensils etc		427 111		
Other Assets Contingent Assets		427,111		
			Contingent Assets	J
	Estima	ited realisable val	ue of assets £	427,111
Liabilities:				
Secured on specific assets, viz Mortgage on freehold land, Debenture over Plant and machinery		0		
Secured by floating charge(s)		0		
Estimated cost of liquidation and other expenses including interest accruing until payment of debts in full		(25,000)		
Unsecured creditors (amounts estimated to rank for payment)		(289,737)		
	Trade accounts	£ (289,737)	£ (289,737)	
	Other liabilities	0	0	
	Contingent liabilities	0	0	
Estimated surplus after paying debts in full £			112,374	

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