

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

04361377

Name of Company

T & G Services Ferndown Limited

+ We

Simon James Underwood, Lynton House, 7-12 Tavistock Square, London, WC1H 9LT

Mark Rodney Newton, Lynton House, 7-12 Tavistock Square, London, WC1H 9LT

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

Signed



Date 02 October 2014

Menzies Business Recovery
Lynton House
7-12 Tavistock Square
London
WC1H 9LT

Ref P107/SJU/MRN/CNO/TZF/KS

For Official Use

Insolvency

TUESDAY



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COMPANIES HOUSE

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

Form 4.70 contd

Company No 04361377

Name of Company T & G Services Ferndown Limited

Presented by Gary Timothy Gardner, 8 Greenwood Avenue, Ferndown, Dorset BH22 9LE

DECLARATION OF SOLVENCY

WE EDWARD DANNY GARDNER, KEVIN JOHN PICKERING,
GARY TIMOTHY GARDNER, Terence James Pugh.

being the majority of the directors of

T & G Services Ferndown 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 at 25 September 2014 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 46 Victoria Road, Ferndown, Dorset

Date 30th September 2014

Signatures [Signatures of Edward Danny Gardner, Kevin John Pickering, Gary Timothy Gardner, and Terence James Pugh]

Before Me [Signature of Solicitor or Commissioner of Oaths]
Solicitor or Commissioner of Oaths

~~ROBERT MICHAEL AITKENHEAD~~
ROBERT MICHAEL AITKENHEAD
66 VICTORIA ROAD
FERNDOWN
DORSET BH22 9JA
SOLICITOR

T & G Services Ferndown Limited

Statement as at 25 September 2014 showing assets at estimated
realisable values and liabilities expected to rank

Form 4 70 contd.

Assets & Liabilities		Estimated to Realise or to rank for payment £
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Assets		
	Cash at Bank	856,917 95
	Outstanding Directors Loan Accounts	121,532 00
	Estimated realisable value of assets	978,449 95
Liabilities		
	Estimated cost of liquidation & expenses including interest accruing until payment of debts in full	5,500 00
	Estimated surplus after paying debts in full	<u>972,949 95</u>
Remarks		