

Section 89(3)

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

**S.89(3)**

For official use

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**Company Number**

04361818

Name of Company

(a) Insert full  
name of  
company

Ashcross Services Limited

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

We,

Anthony John Baker and Daniel Martin  
 both of Charterhall House, Charterhall Drive, Chester, CH88 3AN

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

Signed *Daniel J Martin* Date 11 December 2012Signed *[Signature]* Date 11 December 2012Presenter's name,  
address and  
reference (if any)

Ref SKC/CMC  
 Grant Thornton UK LLP  
 No 1 Dorset Street  
 Southampton  
 SO15 2DP

For official use

Liquidation Section

Post Room

TUESDAY



A09 18/12/2012 #258  
 COMPANIES HOUSE

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

Company Number

04361818

**Name of Company**

Ashcross Services Limited

**Presented by**

Grant Thornton UK LLP

No 1 Dorset Street

Southampton

SO15 2DP

**Declaration of Solvency**

(a) Insert  
name(s) and  
address(es)

We,

Anthony John Baker and Daniel Martin

both of Charterhall House, Charterhall Drive, Chester, CH88 3AN

(b) Delete as  
applicable

being the majority of the directors of

(c) Insert name  
of company

Ashcross Services Limited

(d) Insert a  
period of months  
not exceeding 12

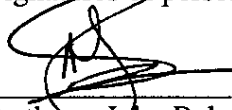
do solemnly and sincerely declare that we have made a full inquiry into the affairs of this company, and that, having done so, we have formed the opinion that this company will be able to pay its debts in full together with interest at the official rate within a period of 12 months, from the commencement of the winding up We append a statement of the company's assets and liabilities as at 3 December 2012 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

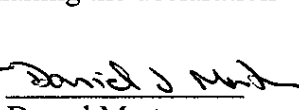
(e) Insert date

Declared at Charterhall House, Charterhall Drive, Chester, CH88 3AN

This ~~11th~~ day of December 2012

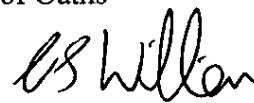
Signatures of persons making the declaration

  
 Anthony John Baker

  
 Daniel Martin

Before me,

~~Notary Public~~/Solicitor or Commissioner of Oaths

CHRISTOPHER WILTON - 

4 MAES ELIAN, OLD COLWYN LL29 8AU

**Statement as at 3 December 2012 showing assets at estimated realisable values and liabilities expected to rank**

<b>Assets and liabilities</b>		<b>Estimated to realise or to rank for payment to nearest £</b>
<b>Assets:</b>		<b>£</b>
	Balance at bank	83,349
	Cash in hand	
	Marketable securities	
	Bills receivable	
	Loans and advances	
	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		83,349
<b>Liabilities:</b>		<b>£</b>
	Secured on specific assets, viz	
	Secured by floating charge(s)	(73,349)
	Estimated cost of liquidation and other expenses including interest accruing until payment of debts in full	(10,000)
Unsecured creditors (amounts estimated to rank for payment)		
	£	£
	Trade accounts	
	Bills payable	
	Accrued expenses	
	Other liabilities	
	Inter-company debts	
	Contingent liabilities	
Estimated surplus after paying debts in full		NIL

Remarks None.