Section 89(3)

[MVLPRE-01210] Form 4.70

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

	To the Registrar of Companies		For official use	
			pany Number 59613	
(a) Insert full name of company	HOME ASSIST UK LIMITED	ame of Company		
(b) Insert full name(s) and addresses	We Christopher James Farrington and Stephen Roland Browne of 1 Woodborough Road, Nottingham, NG1 3FG,			
	Attach a declaration of solvency embodying a statement of assets and liabilities			
	Om	Į.	Date 21613	
Presenter's name, ddress and reference (if any)	Deloitte LLP 1 Woodborough Road Nottingham	For Offic Liquidation Section	ial Use Post Room	

NG1 3FG



COMPANIES HOUSE

Section 89(3)

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

Company number 4559613

Name of company Home Assist UK Limited

Presented Deloite LLP

Declaration of Solvency

(a) Insert names and Addresses

David Bower of Cable Drive, Walsall, WS2 7BN

- (b) Delete as applicable
- (c) Insert name of company
- (d) insert a period of months not exceeding
- (e) Insert date 21 6/13

Being (b) the sole director of (c) Home Assist UK Limited do solemnly and sincerely declare that I have made a full inquiry into the affairs of this company, and 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) 12 months, from the commencement of the winding up

I append a statement of the company's assets and liabilities as at (e) 21 June 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 $Act\ 1835$

Declared at ENO CH ENANS

21 day of 3 une 2013

Before me, STEPHEN JAMES NIXON Solicitor or Commissioner of Oaths

57.10-

Statement as at 21 June 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		
Trade debtors		
Loans and advances		
Unpaid calls		
Stock in trade		
Work in progress	•	
Amount owed by parent undertaking		
Freehold property		
Leasehold property		
Plant and machinery		
Furniture, fittings, utensils etc		
Patents, trade marks etc		
Corporation Tax recoverable		
VAT recoverable		
Estimated realisable value of assets £	£1	
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		
Other liabilities		
Contingent liabilities		
Estimated surplus after paying debts in full £		

Remarks:

The costs of the liquidation will be settled by another company in the group