

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

04586048

Name of Company

Mitigate (UK) Limited

/ We

Alan Fallows , Griffin Court, 201 Chapel Street, Salford, Manchester, M3 5EQ

Peter James Anderson , Griffin Court, 201 Chapel Street, Salford, Manchester, M3 5EQ

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

Signed

Date

05 October 2015

Kay Johnson Gee Corporate Recovery Limited
Griffin Court
201 Chapel Street
Salford
Manchester
M3 5EQ

Ref MITI01/ADF/PJA/DRM/SG

For Official Use

Insolvency Sect

Post Room

THURSDAY



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15/10/2015

#295

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 04586048

Name of Company Mitigate (UK) Limited

Presented by Alan Fallows of Kay Johnson Gee Corporate Recovery Ltd

DECLARATION OF SOLVENCY

We Mr Andrew Turner of The Barn, Top o'th Lea Farm, Bury Old Road, Bury, BL0 0RX
and Mrs Helen Turner of The Barn, Top o'th Lea Farm, Bury Old Road, Bury, BL0 0RX

being all of the directors of

Mitigate (UK) 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 28 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

Declared at 2 MANCHESTER ROAD BURY LANC

Date 5th October 2015

Signatures A.T.T.

Before Me Helen Turner

[Signature]
Solicitor or Commissioner of Oaths
S TALUKDAR

Shefali Talukdar
Clough & Willis
2 Manchester Road
Bury, Lancs BL9 0DT
Solicitor

Mitigate (UK) Limited
Statement as at 28 September 2015 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 £ |
|----------------------|--|---|
| Assets | | |
| | Barclays Base Account | 911,190 06 |
| | Barclays Current Account | 46,562 14 |
| | VAT Refund | 1,543 75 |
| | Estimated realisable value of assets | 959,295 95 |
| Liabilities | | |
| | Kay Johnson Gee LLP | 1,612 50 |
| | HM Revenue & Customs (Corporation Tax) | 19,685 40 |
| | Estimated cost of liquidation & expenses including interest accruing until payment of debts in full | 5,470 53 |
| | Estimated surplus after paying debts in full | <u>932,527 52</u> |
| Remarks | | |

R. J. T.

Deering

Steve Miller
5/10/15