

Section 89(3)

The Insolvency Act 1986

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

S.89(3)

For official use

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Company Number

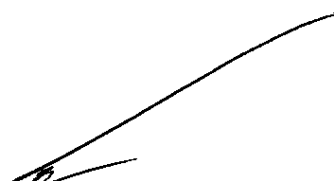
04598271

Name of Company

(a) Insert full name of
company(a) **Davison Bedworth Limited**(b) Insert full name(s)
and address(es)

I/We (b) Giles Richard Frampton &
Hamish Millen Adam
Richard J Smith & Co
53 Fore Street
Ivybridge
Devon
PL21 9AE

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

Signed 

Date 7 : 1 : 08

Presenter's name,
address and reference
(if any)

For official use

Liquidation Section

Post Room

SATURDAY



A30

12/01/2008

338

COMPANIES HOUSE

Form 4.70 contd.

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

Company Number

04598271

Name of Company

DAVISON BEDWORTH LIMITED

Presented by

S A Cresswell, PB Petrides & D L Webber

Declaration of Solvency

(a) Insert names
and addresses

We (a) Stephen Amos Cresswell
 2 South End Close
 South Street
 Braunton
 Devon EX33 2AN

David Leslie Webber
 Little Beacon
 Park Hill Road
 Ilfracombe
 Devon EX34 8HL

Paul Bannerman Petrides
 Langtrees
 10 Cott Lane
 Braunton
 Devon EX33 1ND

(b) Delete as
applicablebeing (b) ~~all the~~ ~~the majority of the~~ directors of (c) **Davison Bedworth Limited**(c) Insert name of
company(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 (d) 12
 months, from the commencement of the winding up

(e) Insert date

We append a statement of the company's assets and liabilities as at (e) **30 November 2007**
 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 **W. E. BATH HILL, P. B. HILL,**
EXETER EX2 5UR

this **23** day **1** 2008

Before me

Cresswell David B. Cresswell

B. Cresswell HILLER SENIOR

Solicitor or Commissioner of Oaths

Statement as at 30 November 2007 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	25,309
	Cash in Hand	458
	Marketable Securities	
	Bills Receivable	189,467
	Inter-Company Debt	
	Loans and Advances	
	Unpaid Calls	
	Stock in Trade	
	Work in Progress	340,337
	Freehold Property	
	Leasehold Property	
	Plant and Machinery	
	Furniture, Fittings, Utensils etc	13,986
	Patents, Trade Marks etc	
	Investments other than Marketable Securities	
	Other Property, viz	
	Goodwill	276,589
	Estimated Realisable Value of Assets	£ 846,146
Liabilities		£
Secured on specific assets, viz		
Secured by Floating Charge(s)		
Estimated Costs of Liquidation and other expenses including interest accruing until payment of debts in full		
Unsecured creditors (amounts estimated to rank for payment)		
	£	£ 4,150
Trade accounts	23,010	
Bills payable		
Accrued expenses	14,186	
Other liabilities		
Taxation	145,404	
Loans	353,600	
		536,200
Estimated Surplus after paying Debts in full		£ 305,796
Remarks		