Section 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 S.89(3)

	To The Registrar of Companies	For official use
,		Company Number 04738647
	Name of Company	
(a) Insert full name of company	Petreco-KCC Limited	
(b) Insert full name(s) and address(es) of director(s)	We Cheryl Lynn Roberts, Queen Street, Stourton, N Nicholas John Winterbourne, Little Limes, Wei 7AG	
	M4	Date 4 August 2016  Date 4 August 2016  Date 4 August 2016  Date 4 August 2016
	, ,	i willerbourne
Presenter's name,	Deloitte LLP	For Official Use

address and reference Athene Place (if any)

66 Shoe Lane London EC4A 3BQ

Liquidation Section Post Room



13/08/2011 **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 04738647

Name of Company Petreco-KCC Limited

Presented by

Deloitte LLP

## **Declaration of Solvency**

(a) Insert full name(s) We and address(es) of directors

Cheryl Lynn Roberts, Queen Street, Stourton, North Yorkshire, LS10 1SB Nicholas John Winterbourne, Little Limes, Wendan Road, Newbury, Berkshire, RG14 7AG

- (b) Delete as applicable
  - (c) Insert full name of company

being (b) the majority of the directors-of (c) Petreco-KCC Limited 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

(d) Insert date

We append a statement of the company's assets and liabilities as at (d) 4th August 2011, 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

as John Winterbourne

Declared at	Rigby Golding Solicitors, 57 Staines Road West, Sunbury on Thames, TW16 7AU				
on the	4 <sup>th</sup> day of	August 2011			

Before me,

Solicitor or Commissioner of Oaths

 $Form\ 4.70\ contd.$  Statement as at 4<sup>th</sup> August 2011 showing assets at estimated realisable values and habilities 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	1.000
Amount owed by group undertaking Freehold property	1,000
Leasehold property	
Plant and machinery	
Furniture, fittings, utensils, etc	
Patents, trademarks, etc	
Corporation tax recoverable	
VAT recoverable	
Estimated realisable value of assets	1,000
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	1,000

Remarks: The costs of the liquidation have not been taken into account.

## Appendix 1 Accounts as of 4<sup>th</sup> August 2011

## Petreco - KCC Limited

	<u>£'000's</u> FY 31/12/09	FY 31/12/10	4th August 2011
Admin	-£8	-£4	£0
Operating Loss	-£8	-£4	£0
Tax on Loss	£2	£1	£0
Loss for Financial Year	£6	-£3	£0
Current Assets			
Taxation recoverable	£1	£2	£0
Cash in Bank and in hand	£66	£62	£0
Intra-Group Debtor			£1
Dividends			
Net Assets	£67	£64	£1
Current Creditors	-£15	-£15	£0
Net Current Assets	£52	£49	£1
Capital & Reserves			
Called Up Share Capital	£1	£1	£1
Share Premium Account			
Retained Earnings	£51	£48	£0
Shareholders Funds	£52	£49	£1