Section 89(3)

'The Insolvency Act 1986

S.89(3)

4800510

Iviempers' voluntary vvinding 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			
	[
Company Number				
4000540				

Name of company

ull name of company

(a) Maryland Management Limited

Il names(s) ddress(es)

I/We X Abraham for Grosvenor Administration Ltd of 6th Floor, Queens House, 55-56 Lincoln's Inn Field, London WC2A 3LJ

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

Signed

For Grossman Administration I

Date 24/08/2009

ter's name, i reference (if any)

Begbies Traynor 2/3 Pavilion Buildings Brighton East Sussex BN1 1EE

For Official Use
Liquidation Section Post Room

A93MXCQ7
A23 26/08/2009 237
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 4800510			
	lame of Company Maryland Management Ltd			
	Presented by X Abraham for Grosvenor Administration Ltd			
	Declaration of Solvency			
	I, X Abraham for Grosvenor Administration Ltd of 6th Floor Queens House, 55-56 Lincoln's Inn Field, les London, WC2A 3LJ.			
applicable (c) Insert name of company (d) Insert a period	being (b)all of the directors of Maryland Management Ltd 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.			
(e) Insert date	I append a statement of the company's assets and liabilities as at (e) 24-Aug-09			
	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 HALLIWELLS LLP ITHREADNEEDLE ST LONDON this 24 th day of AUGUST 2009 ECZR 8 F			

Before me, ian Bean

1 THEGONEEOLE ST

ECZRBA7

Solicitor or Commissioner of Oaths

Statement as at 24 August 2009 showing assets at estimated realisable values, and liabilities expected to rank

	Estimated to realise
Assets and Liabilities	or to rank for
	payment to nearest £
Assets:	£
Cash at bank	
Clive Newall: Director Balance	
Storage Security Deposit	
Corporation tax refund	
Sale proceeds	
Loans and advances	
VAT	
Stock in trade	
Work in progress	
Net Book Value of Fixed Assets	
Freehold property	
Leasehold property	
Plant and machinery	
Furniture, fittings, utensils etc	
Patents, trade marks etc	
Investments	
Other property, viz	
motor car	
Estimated realisable value of assets	
1 inhillion	
Liabilities	
On a consider a consider a constant of the	
Secured on specific assets, viz	
Secured by floating charge(s)	
Liquidation and other expenses	
including interest accruing until	
payment of debts in full	
Unsecured creditors (amounts estimated to rank for payment)	0
££	
1	
Trade accounts	
Bills payable	
Accrued expenses	
Other liabilities	
Loan	
Contingent liabilities	
	0
	lin li
Estimated surplus after paying debts in full	£ Nil