

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

S.89(3)

Pursuant to Section 89(3) of the Insolvency Act, 1986

For official use

To the Registrar of Companies

Company Number

4874543

Name of Company

North Central Management Holding Company Limited

I Christopher Kim Rayment
IP No: 6775
BDO LLP
125 Colmore Row
Birmingham
B3 3SD

Appointed Liquidator of the above named company on 18 September 2012.

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

Signed

Date 25 September 2012

Presenter's name address and
reference (if any)

BDO LLP
125 Colmore Row
Birmingham
B3 3SD

9152/NJM/MVL110 - Declaration
of Solvency/E1For official use
General Section

Post room

FRIDAY



A56 *A1IFB0RE* #180
28/09/2012
COMPANIES HOUSE

Statement as at *31 August* 2012 showing assets at estimated
realisable values and liabilities expected to rank

Form 4.70 continued

Assets and Liabilities		Estimate to realise or to rank for payment to nearest £
Assets:		£
	Balance at Bank	
	Cash in Hand	
	Marketable Securities	
	Bills Receivable	
	Inter-Company Debtor	1,000
	Loans and Advances	
	Unpaid Calls	
	Stock in Trade	
	Work in Progress	
	Freehold Property	
	Leasehold Property	
	Plant and Machinery	
	Furniture, Fittings, Utensils etc	
	Patents, Trade Marks etc	
	Investments other than Marketable Securities	
	Other Property, viz.	
	Estimated Realisable Value of Assets	£ 1,000
Liabilities:		
	Secured on specific assets, viz	
	Secured by a 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.

Section 89(3)

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

Company number 4874543

Name of company: North Central Management Holding Company Limited

Presented by



Declaration of Solvency

(a) insert names and
addresses

RICHARD JOHN WOOLSEY
80 NEW BOXLE STREET, LONDON W15 1SB

(b) Delete as applicable

(c) Insert name of
company

(d) Insert a period of
months not exceeding
12

being authorised by the Board of North Central Management Holding Company Limited to swear this declaration on its behalf, do solemnly and sincerely declare that the Board has made a full inquiry into the affairs of this company, and that, having done so, has 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

(e) Insert date

We append a statement of the company's assets and liabilities as at 31 August 2012, 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.

HARBOTTLE & LEWIS LLP

Hanover House
14 Hanover Square, London W1S 1HP

Declared at

this 18th day of September 2012

Before me, MELANIE HART, *Melanie Hart*

Solicitor or Commissioner of Oaths