

Section 89(3) 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

Company Number

4970761

Name of Company

(1) Insert full name  
 of company

(1) GLOUCESTER HERITAGE URBAN

REGENERATION COMPANY

Limited

Insert full name(s) and address(es) I/We (2)

AS PER ATTACHED

attach a declaration of solvency embodying a statement of Assets and Liabilities

Signed

AS PER ATTACHED

Date

26<sup>th</sup> JUNE 2013

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

For Official Use

Liquidation Section

Post Room

SATURDAY



A14

\*A2BL0LQI\*

29/06/2013

#178

COMPANIES HOUSE

IN-COS4 70/1

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

Company Number **4970761**  
 Name of Company  
**GLoucester HERITAGE URBAN REGENERATION COMPANY** Limited

Presented by

**Declaration of Solvency**

(1) Insert names and  
addresses

We (1)

**AS ATTACHED**

(2) Delete as  
applicable

(3) Insert name of  
company

(4) Insert a period of  
months not  
exceeding 12

(5) Insert date

being (2) ~~all the~~ [the majority of the] directors of (3)  
**GLoucester HERITAGE URBAN REGENERATION COMPANY LTD.**  
 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 (4)  
**12** months, from the commencement of the winding up.

We append a statement of the company's assets and liabilities as at (5)  
**26 June 2013** 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 **Gloucester City Council, The Docks, Gloucester, GL1 2EQ**

this **26<sup>th</sup>** day of **June 2013**

Before me, **Mullins**  
**MS S J E MULLINS**

(6) Delete as  
applicable

A Solicitor/Commissioner for Oaths (6)

Statement as at 26<sup>th</sup> JUNE 2013  
 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	..	.	.	..	..	..	..	..	..	47,017
Cash in Hand	.	.	.	.	..	..	.	..	..	
Marketable Securities	.	..	..	..	..	..	..	.	.	
Bills Receivable	..	.	.	.	..	.	..	..	..	
Trade Debtors	..	..	..	..	..	..	..	..	..	
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 £										47,017
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										3,500
Unsecured Creditors (amounts estimated										
to rank for payment)--										
Trade Accounts					..	..	.	£		3,500
Bills Payable					..	.	..	£		8,052
Accrued Expenses					..	..	..			
Other Liabilities:--					..	.	..			
.....					..	.	.			
.....					..	..	..			11,552
Contingent Liabilities --										
.....					..	..	.			
.....					..	.	.			
Estimated Surplus after paying Debts in full										£ 31,965


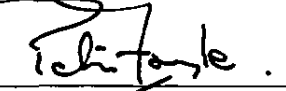
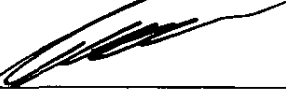
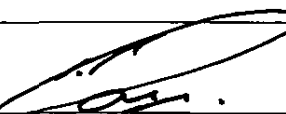
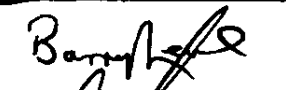
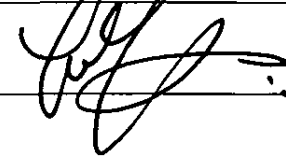
Remarks:



**Gloucester Heritage Urban Regeneration Company Limited**  
**Company Registration Number: 04970761**

Declaration of Solvency Appendix 1

(2) We,

Name	Address	Signature
Ms Kelly Bartlett	4 Cypress Gardens, Longlevens, Gloucester GL2 0RB	
Mr Peter Foyle	5 Newcourt Park, Charlton Kings, Cheltenham GL53 9AY	
Mr Roger John Head	Highnam Court, Highnam, Gloucester GL2 8DP	
<del>Mr Jeremy Eric Hilton</del>	<del>a/o 15 Ladybellegate Street, Gloucester GL1 2HN</del>	
<del>Mr Paul Simon James</del>	<del>c/o 15 Ladybellegate Street, Gloucester GL1 2HN</del>	
Mr Ian Ernest Jarvis	11 Powderham Avenue, Warndon Village, Worcester WR4 0DN	
Mr Barry Leach	c/o 15 Ladybellegate Street, Gloucester GL1 2HN	
Mr Ian Richard Mean	10 Pine Holt State, Hucclecote, Gloucester GL3 3SQ	
<del>Ms Antonia Louisa Shields</del>	<del>2-3 Atcombe Terrace, South Woodchester, Stroud GL5 5EP</del>	
<del>Dr Gregory Edwin Smith</del>	<del>Dippers Cottage, Gable Lane, Apperley, Tewkesbury GL19 4DN</del>	
<del>Ms Mary Smith</del>	<del>23 Hill Hay Road, Matson, Gloucester GL4 6LS</del>	