

S.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

For Official Use

--	--	--

Company Number

05024469

Name of Company

CMI Investments Limited**We,**

David Ronald Taylor
RSM Restructuring Advisory LLP
First Floor, Davidson House
The Forbury
Reading RG1 3EU

Terence Guy Jackson
RSM Restructuring Advisory LLP
Third Floor
One London Square
Cross Lanes
Guildford GU1 1UN

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

Signed

David Ronald Taylor


Terence Guy Jackson

Dated

15.9.16

Ref DRT\OKH\AMY\CH

RSM Restructuring Advisory LLP
Third Floor, One London Square, Cross Lanes, Guildford GU1 1UN

For Official Use

Insolvency Sect	Post Room

FRIDAY



A15

A5FMIDEQ
16/09/2016
COMPANIES HOUSE

#197

Members' Voluntary Winding up Declaration of Solvency Embodying a Statement of Assets and Liabilities

Company Number 05024469

Name of Company CMI Investments Limited

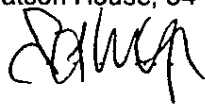
Presented by RSM Restructuring Advisory LLP

Declaration of Solvency

I,

Stephen Farrugia
3rd Floor, Watson House, 54 Baker Street, London W1U 7BU

Signed



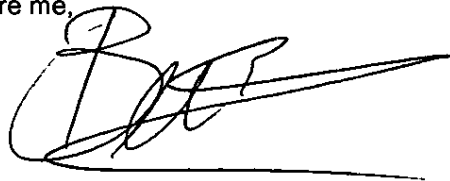
being all the sole director of CMI Investments Limited do solemnly and sincerely declare that I have made a full enquiry into the affairs of this company, and that, having done so, I have formed the opinion that this company will be able to pay its debts in full together with interest at the official rate within a period of 12 months, from the commencement of the winding up

I append a statement of the company's assets and liabilities as 31 August 2016, being the latest practicable date before the making of this declaration

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 SunCap, 3rd Floor, Watson House, 54 Baker Street
London, W1U 7BUThis 12th day of September 2016

Before me,



Solicitor or Commissioner of Oaths

Ben Clark
Solicitor, Blake Morgan LLP

Statement as at 31 August 2016 showing assets at estimated realisable values and liabilities expected to rank for payment.

Assets and liabilities			Estimated to realise or to rank for payment to nearest £
Assets:			
	Balance at bank		16,945
	Cash in hand		0
	Trade debtors		0
	Stock/Inventory		0
	Work in progress		0
	Freehold land and property		0
	Leased assets		0
	Plant and machinery		0
	Furniture, fittings, utensils etc		0
	Other Assets		0
	Contingent Assets		0
	Estimated realisable value of assets	£	16,945
Liabilities:			
	Secured on specific assets, viz		0
	Mortgage on freehold land, Debenture over Plant and machinery		
	Secured by floating charge(s)		0
	Estimated cost of liquidation and other expenses including interest accruing until payment of debts in full		0
	Unsecured creditors (amounts estimated to rank for payment)		(2,909)
	Trade accounts	£ 0	£ 0
	Other liabilities	0	(2,909)
	Contingent liabilities	0	0
Estimated surplus after paying debts in full £			14,036

Remarks

The cost and expenses of the liquidation will be settled by the company's sole shareholder, Capital Management and Investment Limited, following the distribution of the company's assets