## Section 89(3)

(a) Insert full

(b) Insert full

name(s) and address(es)

name of company Members' Voluntary Winding Up **Declaration of Solvency Embodying** a Statement of Assets and Liabilities Pursuant to Section 89(3) of the Insolvency Act 1986

**S89(3)** 

Signed

To the Registrar of Companies	For official use	
	Company	Number
		05146184
Name of Company		
Coleridge (Fleet LP) Limited		
We, Neil Kenneth Robertson of 1 <sup>st</sup> Floor, Unit 19 YO11 3TU	6 Manor Court Business F	Park, Scarborough,
And, Valsec Director Limited of 1 <sup>st</sup> Floor, Unit 10 YO11 3TU	6 Manor Court Business F	Park, Scarborough,
Attach a declaration of solvency embodying a s	tatement of assets and lia	bilities
Signed	Date2_2	<u>-/3/16</u> -/1/11

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

**Duff & Phelps Ltd** 05146184 The Shard 32 London Bridge Street

London **SE1 9SG**  For Offici Liquidatio



A30 01/04/2016 COMPANIES HOUSE

#384

## Section 89(3)

The Insolvency Act 1986

Members' Voluntary Winding Up

Declaration of Solvency

Embodying a Statement of

Assets and Liabilities

Company number

05146184

Name of company

Coleridge (Fleet LP) Limited

Presented by

Duff & Phelps Ltd., The Shard, 32 London Bridge Street, London, SE1 9SG

**Declaration of Solvency** 

(a) Insert names and àddresses

Signed

Date 22/3/16
Neil Kenneth Robertson of 1<sup>st</sup> Floor, Unit 16 Manor Court Business Park, Scarborough,

YO11 3TU

Signed

Date L Mark 2016
Floor, Unit 16 Manor Court Business Park, Scarborough,

(b) Delete as applicable

- (c) insert name of company
- (d) insert a period of months not exceeding 12
- (e) Insert date

being the directors of Coleridge (Fleet LP) 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

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

This 22 day of MARCH 2016

Solicitor or Go

## Statement as at 22 March 2016 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 Cash in hand Marketable securities Bills receivable Trade debtors Loans and advances Unpaid calls Stock in trade Work in progress Amount owed by parent undertaking Freehold property Leasehold property Plant and machinery Furniture, fittings, utensils etc Patents, trade marks etc Corporation Tax recoverable VAT recoverable			2
Estimated realisable value of assets £			
Liabilities Secured on specific assets, viz			
Secured by floating charge(s) Estimated cost of liquidation and other expenses incluinterest accruing until payment of debts in full	dıng		
Unsecured creditors (amounts estimated to rank for particular of the control of t	ayment) £	£	
Estimated surplus after paying debts in full	L	£	2.

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