

**MEMBERS' VOLUNTARY WINDING UP**

**S.89(3)**

**Declaration of Solvency embodying  
a Statement of Assets and Liabilities**

Pursuant to section 89(3) of the Insolvency Act 1986

For official use

**To the Registrar of Companies**

**Company Number**

**5176309**

**NAME OF COMPANY**

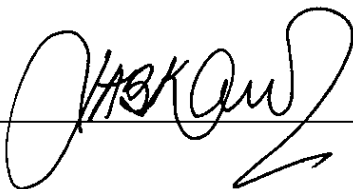
Kenmore Capital Bristol Limited

**We**

John Anthony Bingham Kennedy of Newhall, Carlops, Penicuik, EH26 9LY  
Andrew Edward White of Craigend, 2 Cromwell Road, North Berwick, EH39 4LZ

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

**Signed**



**Date**

6/7/07

**Signed**



**Date**

6/7/07

PricewaterhouseCoopers LLP  
32 Albyn Place, Aberdeen, AB10 1YL

For official use

Liquidation section

Post room



\*ASBKERIK\*

A36

24/07/2007

696

COMPANIES HOUSE

TUESDAY

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

**Form 4 70 cont'd**

Company Number 5176309

Name of Company Kenmore Capital Bristol Limited

Presented by PricewaterhouseCoopers LLP  
32 Albyn Place, Aberdeen, AB10 1YL

**Declaration of Solvency**

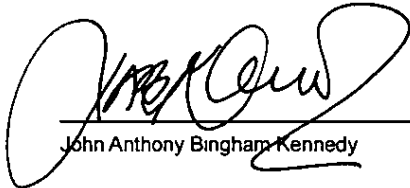
We

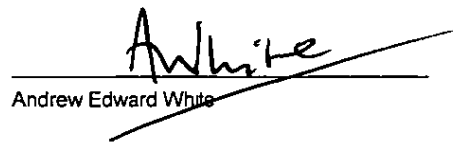
John Anthony Bingham Kennedy of Newhall, Carlops, Penicuik, EH26 9LY  
Andrew Edward White of Craigend, 2 Cromwell Road, North Berwick, EH39 4LZ

being the majority of the directors of Kenmore Capital Bristol 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

We append a statement of the Company's assets and liabilities as at 6 July 2007, 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


  
John Anthony Bingham Kennedy

  
Andrew Edward White

Declared at 33 Castle Street, Edinburgh

this 6 day of July 2007

Before me, Peter Michael McCall

  
Solicitor or Commissioner of Oaths

Statement as at 6 July 2007 showing assets at estimated  
realisable values and liabilities expected to rank

Assets and liabilities	Estimated to realise or to rank for payment to nearest £
<b>Assets.</b>	<b>£</b>
<div>Balance at bank</div> <div>Cash in hand</div> <div>Marketable securities</div> <div>Bills receivable</div> <div>Inter-company debtor</div> <div>Trade debtors</div> <div>Loans and advances</div> <div>Unpaid calls</div> <div>Stock in trade</div> <div>Work in progress</div>	<div>2,895 95</div> <div></div> <div></div> <div></div> <div></div> <div>48,077 81</div> <div></div> <div></div> <div></div> <div></div>
<div>Freehold property</div> <div>Leasehold property</div> <div>Plant and machinery</div> <div>Furniture, fittings, utensils etc</div> <div>Patents, trade marks etc</div> <div>Investments other than marketable securities</div> <div>Other property, viz</div> <div>Estimated realisable value of assets £</div>	<div>4,222,746 39</div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div>4,273,720 15</div>
<b>Liabilities</b>	<b>£</b>
<div>Secured on specific assets, viz</div> <div>Secured by floating charge(s)</div>	<div>(3,307,795 81)</div> <div>(583,728 65)</div>
<div>Estimated cost of liquidation and other expenses including interest accruing until payment of debts in full</div>	
<div>Unsecured creditors (amounts estimated to rank for payment)</div> <div> <div>Trade accounts</div> <div>Bills payable</div> <div>Accrued expenses</div> <div>Other liabilities</div> <div>Contingent liabilities</div> </div>	<div>£</div> <div>(62,541 74)</div> <div></div> <div>(123,072 45)</div> <div></div> <div>£</div>
<div>Estimated surplus after paying debts in full</div> <div>£</div>	<div>196,581 50</div>
<div>Remarks</div>	