

Section 89(3)

The Insolvency Act 1986

Members Voluntary Winding Up  
Declaration of Solvency  
Embodying a Statement of  
Assets & Liabilities  
Pursuant to Section 89(3) of  
the Insolvency Act 1986

# S89(3)

For Official Use

To the Registrar of Companies

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Company Number

05261462

Name of Company

James Holder Limited

I / We  
Michael Durkan  
11 Berkeley Mews  
29 High Street  
Cheltenham  
GL50 1DY

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

Signed



Date 26 March 2010

Durkan Cahill  
11 Berkeley Mews  
29 High Street  
Cheltenham  
GL50 1DY

Ref JAMES01/MPD/KK

For Official Use

Insolvency Sect

Post Room

MONDAY



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29/03/2010

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COMPANIES HOUSE

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

Form 4.70 contd

Company No 05261462

Name of Company James Holder Limited

Presented by Michael Durkan

DECLARATION OF SOLVENCY

I, James Holder, Director, of Curzola, Ryeworth Drive, Cheltenham, GL52 6LU

being all of the directors of

James Holder Limited

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 12 months, from the commencement of the winding up

We append a statement of the company's assets and liabilities as at 26 March 2010 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

Date

Signatures

Before Me

RICKERBYS LLP, SOLICITORS  
ELLENBOROUGH HOUSE  
WELLINGTON STREET  
CHELTENHAM, GLOS  
GL50 1YD

Solicitor or Commissioner of Oaths

Paul Engelbrecht  
Solicitor

12 March 2010

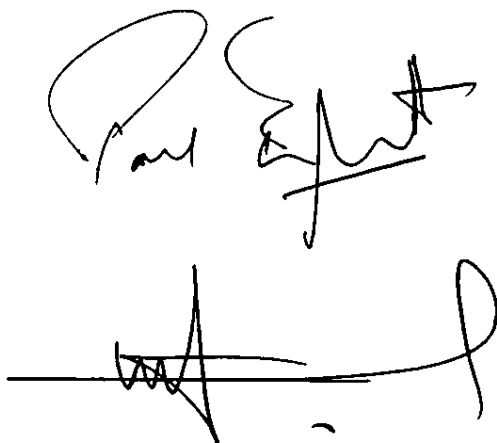
James Holder Limited  
Statement as at 26 March 2010 showing assets at estimated  
realisable values and liabilities expected to rank

Form 4 70 contd

Assets & Liabilities		Estimated to Realise or to rank for payment £
<hr/>		
Assets		
Loan Notes		11,941,646 00
Estimated realisable value of assets		11,941,646 00
Liabilities		
HM Revenue & Customs		3,000,000 00
Ordinary Shareholders		100 00
Estimated cost of liquidation & expenses including interest accruing until payment of debts in full		7,518 57
Estimated surplus after paying debts in full		<u>8,934,027 43</u>

Remarks

The only creditor of the company will be HM Revenue and Customs in respect  
of a contingent Corporation Tax liability. The liability includes interest

Two handwritten signatures in black ink. The top signature is a cursive name, possibly 'Paul', followed by a surname. The bottom signature is a stylized, more abstract cursive mark.

RICKERBYS LLP, SOLICITORS  
ELLENBOROUGH HOUSE  
WELLINGTON STREET  
CHELTENHAM, GLOS  
GL50 1YD