

Section 89(3)

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

To the Registrar of Companies

For official use

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Company Number

05309617

Name of Company

SCADBURY ASSETS

We

Anne O'Keefe
Zolfo Cooper
The Zenith Building
26 Spring Gardens
Manchester
M2 1AB

Alastair Beveridge
Zolfo Cooper
10 Fleet Place
London
EC4M 7RB

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

Signed



Date

10/10/14

Zolfo Cooper LLP

For Official Use

Liquidation Section

Post Room

THURSDAY



A3JLP2A9

A05

30/10/2014

#115

COMPANIES HOUSE

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

Company number 05309617

Name of company Scadbury Assets

Presented by Zolfo Cooper LLP

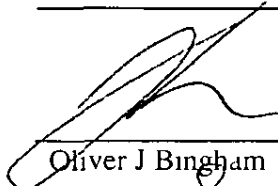
Declaration of Solvency

- (a) Insert names and addresses We, Oliver J Bingham, William T Gasson, Stephen B Scobie and Richard J Taylor of Peterborough Court, 133 Fleet Street, London EC4A 2BB
- (b) Delete as applicable Being all the directors of Scadbury Assets 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
- (c) insert name of company 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 (d) 12 months, from the commencement of the winding up.
- (d) insert a period of months not exceeding 12
- (e) Insert date We append a statement of the company's assets and liabilities as at (e) 9 October 2014, being the latest practicable date before the making of this declaration

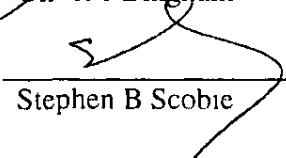
We make this solemn declaration, conscientiously believing it to be true, and by virtue of the provisions of the Statutory Declarations Act 1835

Declared at London

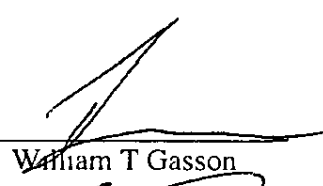
This 10 October 2014



Oliver J Bingham



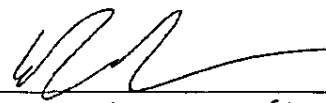
Stephen B Scobie



William T Gasson



Richard J Taylor

Before me, 

LUKE JOHNSON (Solicitor)

Solicitor or Commissioner of Oaths

Form 4.70 contd

**Limited - Statement as at 10 October 2014 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 and cash in hand	-
Debtors	5,000
Estimated realisable value of assets	5,000
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	-
Unsecured creditors (amounts estimated to rank for payment)	
£	
Trade accounts	-
Bills payable	-
Accruals and deferred payments	-
Other liabilities	-
Inter-company creditors	-
5,000	