

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

05358031

Name of Company

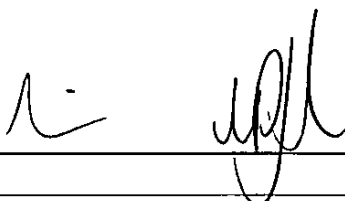
Phosters Holdings Limited

I / We  
Nickolas Garth Rimes  
Bridge House  
Riverside North  
Bewdley  
Worcestershire  
DY12 1AB

Adam Jordan  
Bridge House  
Riverside North  
Bewdley  
Worcestershire  
DY12 1AB

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

Signed



Date 22 July 2011

Rimes & Co  
Bridge House  
Riverside North  
Bewdley  
Worcestershire  
DY12 1AB

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

Form 4.70 con

Company No 05358031

Name of Company Phosters Holdings Limited

Presented by

DECLARATION OF SOLVENCY

I Simon Heaton, Director, 28 The Crescent, Solihull, West Midlands B91 1JR

being all/majority of the directors of

Phosters Holdings 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 18 July 2011 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

Solicitor or Commissioner of Oaths

18/7/2011  
Roxy Bailey-Bradshaw  
DAVISON'S SOLICITORS  
1841 Pershore Road  
Birmingham, B30 3DJ  
DX 20301 - QOTTERIDGE  
Tel: 0121 685 1255 Fax: 0121 685 1264

Roxy Bailey-Bradshaw  
Solicitor  
Commissioner of Oath

Phosters Holdings Limited  
Statement as at 18 July 2011 showing assets at estimated  
realisable values and liabilities expected to rank

Form 4 70 cont

Assets & Liabilities		Estimated to Realisable or to rank for payment
<hr/>		
Assets		
	Shares & Investments	351,835
	Estimated realisable value of assets	351,835
Liabilities		
	Loan Due To Phosters FS Limited	201,021
	Ordinary Shareholders	100
Estimated cost of liquidation & expenses including interest accruing until payment of debts in full		3,520
Estimated surplus after paying debts in full		<u>147,194</u>
Remarks		