

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

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Company Number

05373215

Name of Company

New Forests Company Holdings Limited

I / We

Paul Howard Finn, Tong Hall, Tong, West Yorkshire, BD4 0RR

James David Robinson, Tong Hall, Tong, West Yorkshire, BD4 0RR

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

Signed



Date 26 January 2017

Finn Associates
Tong Hall
Tong
West Yorkshire
BD4 0RR

Ref SKI1541/PHF/JDR/JAWF

For Official Use

Insolvency Sect

Post Room

TUESDAY



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A32

31/01/2017

#159

COMPANIES HOUSE

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

Form 4.70

Company Number 05373215

Name of Company NEW FORESTS COMPANY HOLDINGS LIMITED

DECLARATION OF SOLVENCY

We I

Julian Ozanne

of

New Forests Company Holdings Limited

being the directors of New Forests Company 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 commencement of the winding up

We append a statement of the company's assets and liabilities as at *26 January 2017* 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

22 WHITE HART STREET, IRENE FARM VILLAGES, RSA

Date

26 January 2017

Signature(s) of persons
making declaration

J.M. OZANNE

Before me

[Signature]
Solicitor or Commissioner of Oaths

[Signature]
COMMISSIONER OF OATHS (RSA)
Andrea Zeelie CA (SA)
Member No 20028904
22 White Hart Street
Irene Farm Villages

Statement as at 26 January 2017 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 \$
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Assets

Investments	41,925,000
Other receivables	20,884,296
Cash and cash equivalents	0

<i>Estimated Realisable Assets</i>	62,809,296
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Liabilities

Trade and other payables	140,500
Estimated costs of Winding Up	
Liquidators' Fees (inc VAT)	16,200
Liquidators' Disbursements (inc VAT)	2,025

***Estimated surplus available for members
after paying debts in full***

62,968,021
