Section 89(3)

The Insolvency Act 1986
Members' Voluntary Winding up
Declaration of Solvency Embodying
a Statement of Assets and Liabilities
Pursuant to Section 89(3) of the
Insolvency Act 1986

S.89(3)

For official use		

Company Number 05416288

Name of Company

(a) Insert full name of company (a) Norland DACS 22 Limited

(b) Insert full name(s) and address(es)

We (b)

Keith Street and David Gareth Thompson, both c/o Ascot House, Maidenhead Office Park, Maidenhead, SL6 3QQ

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

Signed Kerth Street

Date. 27 JUN 2016

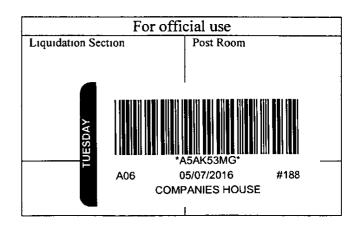
Signed

David Gareth Thompson

Date: 27 JUNE 2016

Presenter's name, address and reference (if any)

Ref. DCA/CMC/SKC Grant Thornton UK LLP No 1 Dorset Street Southampton Hampshire SO15 2DP



Section 89(3)

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

Company Number

05416288

Name of Company

Norland DACS 22 Limited

Presented by

Grant Thornton UK LLP No.1 Dorset Street Southampton Hampshire

SO15 2DP

Declaration of Solvency

(a) Insert name(s) and address(es)

We (a) Keith Street and David Gareth Thompson,

both c/o Ascot House, Maidenhead Office Park, Maidenhead, SL6 3QQ

(b) Delete as applicable

being (b) all the directors of

(c) Insert name of company

(c) Norland DACS 22 Limited

(d) Insert a period of months not exceeding 12 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 (d) 12 months, from the commencement of the winding up

We append a statement of the company's assets and liabilities as at (e)

(e) Insert date

2016 being the latest practicable date before the making of this 27 June declaration.

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

Signatures of persons making the declaration:

Declared at (insert location)

4th Floor, 47 Mark Lane

this 77 day of JUN

London EC3R 7QQ

Before me Marion
PHILIP HARRISM

Motary Public/Solicitor or Commissioner of Oaths

Norland DACS 22 Limited

Form 4.70 contd.

Statement as at 27 June 2016 showing assets at estimated realisable values and liabilities expected to rank

	Estimated to realise or to rank for payment to
Assets and liabilities	nearest £
	£
Assets:	
Balance at bank	
Cash in hand	
Marketable securities	
Bills receivable Trade debtors	
Loans and advances	600,011
Unpaid calls	000,011
Stock in trade	
Work in progress	
Freehold property	
Leasehold property	
Plant and machinery	
Furniture, fittings, utensils etc	
Patents, trade marks etc Investments other than marketable securities	
Other property, viz	
	(00.011
Estimated realisable value of assets	600,011
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	
Accrued expenses	
Tax liabilities	
Contingent liabilities	
Estimated surplus after paying debts in full	600,011

Remarks. The costs of the liquidation are being met by a third party