

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

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To the Registrar of Companies

Company Number

05472088

Name of Company

(a) Insert full  
name of  
company

(a) SEGRO (Huddersfield) Limited

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

We (b)

Elizabeth Anne Horler, 9 Lionel Avenue, Wendover, Buckinghamshire, HP22  
6LLSiva Shankar, Queenswood, Roberts Way, Englefield Green, Surrey, TW20  
9SH

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

Signed E.A. Horler Date 30/10/ 2008Signed S. Shankar Date 30/10/ 2008Presenter's name,  
address and  
reference (if any)

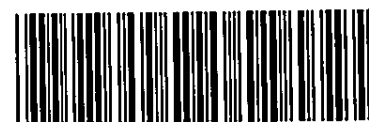
Ref ITW/SJK/S32079  
 Grant Thornton UK LLP  
 No 1 Dorset Street  
 Southampton  
 SO15 2DP

For official use

Liquidation Section

Post Room

WEDNESDAY



\*AM90E4K7\*

A49

05/11/2008

352

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**

05472088

**Name of Company**

SEGRO (Huddersfield) Limited

**Presented by**

Grant Thornton UK LLP  
 No 1 Dorset Street  
 Southampton  
 SO15 2DP

**Declaration of Solvency**

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

We (a)

Elizabeth Anne Horler, 9 Lionel Avenue, Wendover, Buckinghamshire, HP22  
 6LL

Siva Shankar, Queenswood, Roberts Way, Englefield Green, Surrey, TW20  
 9SH

(b) Delete as  
 applicable

being (b) all the directors of

(c) Insert name of  
 company

(c) SEGRO (Huddersfield) 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

(e) Insert date

We append a statement of the company's assets and liabilities as at (e)  
 30 September 2008

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 *Nabarro LLP*

this *30* day of *October* 2008

Before me

Signatures of persons  
 making the declaration

Notary Public/Solicitor or Commissioner of Oaths

*E. Horler*  
 Elizabeth Anne Horler

*S. Shankar*  
 Siva Shankar

**Statement as at 30 September 2008 showing assets at estimated realisable values and liabilities expected to rank**

<b>Assets and liabilities</b>		<b>Estimated to realise or to rank for payment to nearest £</b>
<b>Assets:</b>		<b>£</b>
	Balance at bank	
	Cash in hand	
	Marketable securities	
	Bills receivable	
	Trade debtors	
	Loans and advances	13,010,000
	Unpaid calls	
	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	
	Estimated realisable value of assets	13,010,000
<b>Liabilities:</b>		<b>£</b>
	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	
	Other liabilities	
	Contingent liabilities	
Estimated surplus after paying debts in full		13,010,000

Remarks The costs of the liquidation will be met by a third party.