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Form 4 70

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

05572561

Name of Company

Core VCT Plc

I / We

Mark Robert Fry, 31st Floor, 40 Bank Street, London, E14 5NR

Neil John Mather, 31st Floor, 40 Bank Street, London, E14 5NR

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

Signed



Date 16 April 2015

Begbies Traynor (Central) LLP
31st Floor
40 Bank Street
London
E14 5NR

Ref CO409MVL/MRF/NJM/BRS/AWS

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THURSDAY



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COMPANIES HOUSE

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

Form 4.70 contd

Company No 05572561

Name of Company Core VCT Plc ✓

Presented by The Directors

DECLARATION OF SOLVENCY

We Peter Smaill, Currie Mains House, Borthwick, Midlothian, EH23 4RA

~~and John Mark Brimacombe, The Old Rectory, Church Lane, Rushall, Wiltshire, SN9 6EJ~~ } 1

and David Patrick Lancaster, 1 Kenilworth Avenue, London, SW19 7LN

the majority
being ~~all~~ of the directors of

Core VCT Plc

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 16 April 2015 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 Howard Kennedy, 1 London Bridge, London SE1 9BG

Date 16/04/2015

Signatures

Peter Smaill
David Lancaster

Before Me

Adam Myers
Solicitor or Commissioner of Oaths

Core VCT Plc
Statement as at 16 April 2015 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 £
<hr/>		
Assets		
	Book Debts	1,000 00
	Investments	35,045,980 00
	Cash at Bank	109,591 00
	Estimated realisable value of assets	35,156,571 00
Liabilities		
	Trade Creditors	62,963 86
	Estimated cost of liquidation & expenses including interest accruing until payment of debts in full	215,484 00
	Estimated surplus after paying debts in full	<u>34,878,123 14</u>
Remarks		

NOTICE OF RESOLUTION TO WIND UP PURSUANT TO SECTIONS 283 OF THE COMPANIES ACT 2006 AND 84(1)(b) OF THE INSOLVENCY ACT 1986

Core VCT Plc (Registered Company Number 05572561) (Registered in England & Wales) ("the Company")

The registered office of the Company is at 9 South Street, London, W1K 2XA

At a General Meeting of the members of Core VCT Plc held on 16 April 2015 the following Resolutions were passed as a Special Resolution and as an Ordinary Resolution respectively

"That the Company be wound up voluntarily and that Mark Robert Fry and Neil John Mather both of Begbies Traynor (Central) LLP of 31st Floor, 40 Bank Street, London, E14 5NR be and are hereby appointed as joint liquidators for the purposes of such winding up and that any power conferred on them by law or by this resolution, may be exercised and any act required or authorised under any enactment to be done by them, may be done by them jointly or by each of them alone "

Mark Robert Fry (IP Number 008588) and Neil John Mather (IP Number 008747)

Any person who requires further information may contact Ashleigh Sillitoe by telephone on 020 7516 1500 Alternatively enquires can be made by e-mail at ashleigh.sillitoe@begbies-traynor.com

Dated

Signed

Full Name

Description

16/4/15
Peter Menzies Smill
PETER MENZIES SMILL
DIRECTOR
CORE VCT PLC