

# PCF Financial Services Limited

Company number 05661605

## DIRECTORS' STATEMENT

On the 12th day of December 2012

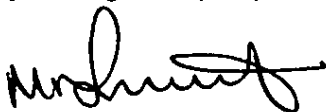
We, the undersigned, the directors of the Company, make this statement in accordance with section 714 of the Companies Act 2006

- (1) The amount of the permissible capital payment in accordance with section 710 of the Companies Act 2006<sup>1</sup> is £18,000
- (2) Having made full enquiry into the affairs and prospects of the Company, we have formed the opinion
  - (a) as regards its initial situation immediately following the date on which the payment out of capital is proposed to be made, that there will be no grounds on which the Company could then be found unable to pay its debts, and
  - (b) as regards its prospects for the year immediately following that date, that having regard to
    - (i) intentions with respect to the management of the Company's business during the year, and
    - (ii) the amount and character of the financial resources that it is viewed to be available to the Company during that year,

the Company will be able to continue to carry on business as a going concern (and will accordingly be able to pay its debts as they fall due) throughout that year

In forming our opinion, we have taken into account all of the Company's liabilities (including any contingent or prospective liabilities)

Signed



Date 12/12/2012

Director Mark Sarratt

Signed



Date 12/12/2012

Director Steven MacDonald

THURSDAY



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07/02/2013

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COMPANIES HOUSE



**accountancy services**

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The Directors  
PCF Financial Services Limited  
67 The Chase  
Eastcote  
Middlesex  
HA5 1SH

12<sup>th</sup> December 2012

Dear Sirs,

Company Purchase of own shares

After due enquiry into PCF Financial Services Limited trading accounts and records, it is our opinion that the 'Permissible Capital Payment' has been properly determined and that the opinions expressed by the directors in the Directors' Statement dated 12<sup>th</sup> December 2012 are not unreasonable

Yours sincerely,  
TAD Accountancy Services

  
Peter Tucker