

Section 89(3)

The Insolvency Act 1986

Members' Voluntary Winding-Up
Declaration of Solvency Embodying
a Statement of Assets and Liabilities

S.89(3)

Pursuant to Section 89(3) of the Insolvency Act 1986

To the Registrar of Companies

For Official Use

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Company Number

05802889

Name of Company

(a) Insert full name
of Company

(a) TOAT PROPERTIES LIMITED

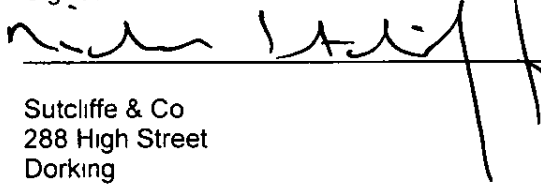
(b) Insert full name(s)
and address(es)

I/We (b) **MICHAELSUTCLIFFE FIPA FABRP
of SUTCLIFFE & CO
288 HIGH STREET
DORKING
SURREY RH1 4QT**

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

Signed

Date 16 September 2008



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

Sutcliffe & Co
288 High Street
Dorking
Surrey RH1 4QT

For Official Use

Liquidation Section

Post Room

TUESDAY



ABSFX3D5

A54

23/09/2008

33

COMPANIES HOUSE

Insolvency Rules 1986, Form 4.70

Form 4.70 Contd

Section 89(3)

The Insolvency Act 1986

Members' Voluntary Winding-Up
Declaration of Solvency Embodying
a Statement of Assets and Liabilities

Company Number 05802889

Name of Company TOAT PROPERTIES LIMITED

Presented by THE DIRECTORS

Declaration of Solvency

(a) Insert names
and addresses

We, I

James Nicholas Whitmore of Toat House Toat Lane Pulborough West Sussex RH20 1BZ

(b) Delete as
Applicable

[Signature]

being the director of Toat Properties Limited do
solemnly and sincerely declare that I 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 twelve
months from the commencement of the winding up

(c) Insert name of
Company

I append a statement of the company's assets and liabilities as at the 15th September 2008
being the latest practicable date before the making of this declaration

(d) Insert a period
of months not
exceeding 12

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

(e) Insert date

Declared at
this

WALSLEY TRADING
CRIPPS HARRISON HALL 15
day of *SEPTEMBER* 2008

MR. JIMMY A. TUNBRIDGE

Before me,

[Signature]

SALLY FIRBY

Solicitor or Commissioner of Oaths

Sally Firby
SALLY FIRBY

Insolvency Rules 1986, Form 4 70

Form 4 70

TOAT PROPERTIES LIMITED

Statement as at the 15th September 2008 showing assets at estimated realisable values and liabilities expected to rank

Assets and Liabilities		Estimated to realise or to rank for payment to nearest £
Assets		£
Balance at bank		5386684
Cash in hand		
Marketable securities		
Bills receivable		
Trade debtors		
Loans and advances		817500
Unpaid calls		
Stock in trade		
Work in progress		
Freehold property – proceeds		
Leasehold property		
Plant and machinery		
Furniture, Fittings, utensils etc.		
Patents, trade marks etc		
Investments other than marketable securities		
Other property, -		
Estimated realisable value of assets		£ 6204184
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		<u>10000</u>
		6194184
Unsecured creditors (amounts estimated to rank for payment)		
	£	£
Trade accounts		
Bills payable		
Accrued expenses		
Other liabilities		
Contingent liability		<u>1795398</u>
Estimated surplus after paying debts in full		£ 4398786

Notes

- 1 ~~The item 'other liabilities' represents the amount due to the directors by way of loans~~
- 2 The contingent liability is in respect of estimated Corporation Tax due