

Section 89(3)

The Insolvency Act 1986

Form 4.70

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

Company number

05977380

	Name of company
Insert full name of Company	Tide 1 Limited

Insert full names and
Addresses

1

Brian Green
8 Princes Parade, Liverpool, L3 1QH

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

B Green

13 July 2015

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

Brian Green
8 Princes Parade
Liverpool, L3 1QH
United Kingdom

For Official Use	
TUESDAY	
	A4C32Y82
	A12 21/07/2015 #113
	COMPANIES HOUSE

The Insolvency Act 1986

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

Company number 05977380

Name of company Tide 1 Limited

Presented by Brian Green and John David Thomas Milsom, KPMG LLP, 8 Princes Parade,
Liverpool. L3 1QH

Declaration of Solvency

I/We Brendan Peter Flattery of North Park, Newcastle Upon Tyne, Tyne & Wear, NE13 9AA
and Mark Parry of North Park, Newcastle Upon Tyne, Tyne & Wear, NE13 9AA

being **all the directors** of Tide 1 Limited 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 12 months, from the commencement of the winding up

we append a statement of the Company's assets and liabilities as at 6 July 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

Signature(s) of person(s) making declaration

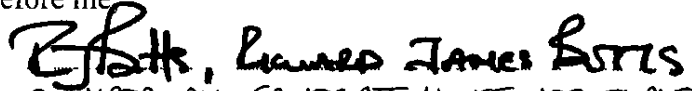
Brendan Peter Flattery

Mark Parry



Declared at NORTH PARK, NEWCASTLE UPON TYNE NE13 9AA
this 6th day of JULY 2015

Before me



WARD HADAWAY, SANDGATE HOUSE, 102 QUAYSIDE, NEWCASTLE UPON TYNE NE1 3DX
Solicitor or Commissioner of Oaths

Notes

- 1 The Articles of the Company provide that directors are entitled to vote on matters in which they are interested and that they were not prevented by any resolutions from doing so
- 2 The Company can only proceed to members' voluntary liquidation if the requirements of Section 89 of the Insolvency Act 1986 are complied with and, in particular, that all or a majority of the directors are required to swear a Declaration of Solvency ("the Declaration") The Declaration is to the effect that the directors have made a full inquiry into the Company's affairs and agreed that it would be able to pay all of its debts, together with interest at the official rate (as defined in Section 189 of the Insolvency Act 1986) (currently 8%), within 12 months from the commencement of the winding up
- 3 The Declaration must be made within the five week period preceding the written resolutions and embody a statement of assets and liabilities as at the latest practicable date before the making of the Declaration
- 4 Any director making the Declaration without having reasonable grounds for believing it to be true would be liable to imprisonment, a fine or both
- 5 On the members passing the resolution to wind up, control of the Company's affairs will pass to the Joint Liquidators and the powers of the directors will cease, except to the extent that they may be sanctioned by the Joint Liquidators or the Company in general meeting

2017-2018-2019, 2020

The Insolvency Act 1986

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

Company number 05977380

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Liverpool, L3 1QH

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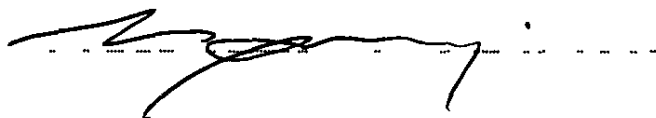
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we make this solemn declaration, conscientiously believing it to be true, and by virtue of the provisions of the Statutory Declarations Act 1835

Signature(s) of person(s) making declaration

Brendan Peter Flattery

Mark Parry



Declared at

this 13th

Sandgate House, 102 Quayside, Newcastle upon Tyne, NE1 3DX

day of July 2015

Before me,

Richard James Batts. RJBatts

Solicitor or Commissioner of Oaths

Statement as at 6 July 2015 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	
	Bank Interest Receivable	
	Cash in Hand	
	Marketable Securities	
	Intercompany debtors	
	Trade Debtors	
	Loans and Advances	
	Deferred taxation	
	Stock in Trade	
	Work in progress	
	Freehold Property	
	Leasehold Property	
	Plant and Machinery	
	Furniture, Fittings, Utensils etc	
	Patents, Trade Marks etc	
	Investments in subsidiary undertakings	100
	Other Property, viz	
	Estimated Realisable Value of Assets	100
Liabilities		£
	Secured on specific assets, viz	
	Secured by a 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	
	Tax Payable	
	Contingent liabilities	
Estimated Surplus after paying Debts in full		£ 100

Remarks

The costs of liquidation will be met by another group company