

Section 89(3)

**Members' Voluntary Winding Up
Declaration of Solvency Embodying
a Statement of Assets and Liabilities
Pursuant to Section 89(3) of the Insolvency Act 1986**

S89(3)

To the Registrar of Companies

For official use

| | | |
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| | | |
|--|--|--|

Company Number

06001766

Name of Company

(a) Insert full
name of
company**Roman Way Cannock Limited**(b) Insert full
name(s)
and address(es)We, Jonathan James Clarke of 1st Floor, Unit 16 Manor Court Business Park, Scarborough,
United Kingdom, YO11 3TU,Neil Kenneth Robertson of 1st Floor, Unit 16 Manor Court Business Park, Scarborough, United
Kingdom, YO11 3TU, andValsec Director Limited of 1st Floor, Unit 16 Manor Court Business Park, Scarborough, United
Kingdom, YO11 3TU

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

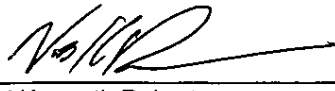
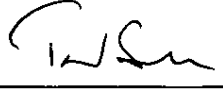
RECEIVED

25 AUG 2016

SEEN BY

Partner Manager

JJC JJC

DISTRIBUTE TOSigned _____ Date _____
Jonathan James ClarkeSigned  Date 23/8/16
Neil Kenneth RobertsonSigned  Date 23-8-16
Valsec Director LimitedPresenter's name,
address and
reference
(if any)

Duff & Phelps Ltd
Roman Way Cannock Limited
The Shard
32 London Bridge Street
London
SE1 9SG

For Official Use
Liquidation Section

A15

09/09/2016
COMPANIES HOUSE

#377

The Insolvency Act 1986
Members' Voluntary Winding Up
Declaration of Solvency
Embodying a Statement of
Assets and Liabilities

Company number 06001766

Name of company Roman Way Cannock Limited

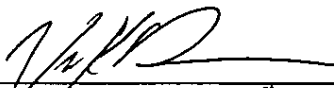
Presented


by Duff & Phelps Ltd, The Shard, 32 London Bridge Street, London, SE1 9SG

Declaration of Solvency

(a) Insert names and addresses

Signed _____ Date _____
 Jonathan James Clarke, of 1st Floor, Unit 16 Manor Court Business Park, Scarborough,
 United Kingdom, YO11 3TU

Signed  Date 23/8/16
 Neil Kenneth Robertson, of 1st Floor, Unit 16 Manor Court Business Park, Scarborough,
 United Kingdom, YO11 3TU

Signed  Date 23-8-16
 Valsec Director Limited, of 1st Floor, Unit 16 Manor Court Business Park, Scarborough,
 United Kingdom, YO11 3TU

(b) Delete as applicable

(c) insert name of company

(d) insert a period of months not exceeding 12

(e) Insert date

being the majority of the directors of **Roman Way Cannock Limited** do solemnly and sincerely declare that we have made a full inquiry into the affairs of this company, and that, having done so, I 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

I append a statement of the company's assets and liabilities as at 31 JULY 2016
 being the latest practicable date before the making of this declaration

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

Declared at 64 NORTH ROW, LONDON W1K 7DA

This 23rd day of AUGUST 2016

Before me, PETER HUGHES

Peter Hughes, Brecker LLP, 64 North Row,
 Solicitor or Commissioner of Oaths London W1K 7DA

**Statement as at 31 July 2016 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 Cash in hand Investments Bills receivable Debtors Loans and advances Unpaid calls Stock in trade Work in progress Amount owed by parent undertaking Freehold property Leasehold property Plant and machinery Furniture, fittings, utensils etc Patents, trademarks etc Corporation Tax recoverable VAT recoverable Estimated realisable value of assets £ | £ | |
| 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 Unsecured creditors (amounts estimated to rank for payment) Trade creditors Amounts owed to group undertakings Corporation tax Other taxation and social security Other liabilities Contingent liabilities | £ | £ |
| Estimated surplus after paying debts in full | £ | Nil |

Remarks The costs of the liquidation have not been taken into account