

Section 89(3)

The Insolvency Act 1986

Form 4.70

**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

06057259

Name of Company


Warnford Investments Holdings Limited

Vivienne Elizabeth Oliver  
6 Snow Hill  
London  
EC1A 2AY

Michael David Rollings  
6 Snow Hill  
London  
EC1A 2AY

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

Signed



Date 27 November 2012

Rollings Oliver LLP  
6 Snow Hill  
London  
EC1A 2AY

Ref W004/VEGO/MDR/TG/H C

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28/11/2012

#84

COMPANIES HOUSE

WEDNESDAY

The Insolvency Act 1986

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

Company Number 06057259

Name of Company Warnford Investments Holdings Limited

Presented by Rollings Oliver LLP

**Declaration of Solvency**

We (a)

(a) Insert name and addresses

Leigh Sebba  
Wiston Barn, Bures Road,  
Nayland,  
Colchester,  
Essex,  
CO6 4ND

(b) Delete as applicable

(c) Insert name of company

(d) Insert a period of months not exceeding 12

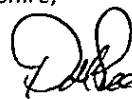
(e) Insert date

Signed



David Price  
Townsend House, Lucas Lane,  
Ashwell,  
Baldock,  
Hertfordshire,  
SG7 5LN

Signed



being (b) the majority of the directors of (c) Warnford Investments Holdings Limited 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 (d) 12 months from the commencement of the winding up


We append a statement of the company's assets and liabilities as at (e) 20 November 2012 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

This 15<sup>th</sup> day of November  
2012

Before me,

  
KAREN JENKINS

DRUCES LLP  
SALISBURY HOUSE  
LONDON WALL  
LONDON EC2M 5PS

Solicitor or Commissioner of Oaths

**Statement as at 20 November 2012 showing assets at estimated realisable values and liabilities expected to rank pari passu**

	Estimated to realise or to rank for payment to nearest £
<b>Assets and liabilities</b>	
<b>Assets</b>	£
Balance at bank	
Cash in hand	
Marketable securities	
Bills receivable	
Trade debtors	
Loans and advances	513,111
Unpaid calls	
Stock in trade	
Work in progress	
Freehold property	
Leasehold property	
Plant and machinery	
Furniture, fittings, utensils etc	
Patents, trade marks etc	
Investments other than marketable securities	28,927
Tax Receivable	
Other property, viz	
Estimated realisable value of assets	£
<b>Liabilities</b>	
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)	
	£                  £
Loans and Advances	
Trade accounts	
Bills payable	
Accrued expenses	
Other liabilities	
Contingent liabilities	
Estimated surplus after paying debts in full	£                  542,038