

Section 89(3)

The Insolvency Act 1986

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

06201117

Name of Company


Isotope Films Limited

I / We
Michael Robert Fortune
The Outlook
Ling Road
Poole
Dorset
BH12 4PY

Carl Derek Faulds
The Outlook
Ling Road
Poole
Dorset
BH12 4PY

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

Signed



Date

23 March 2012

Portland Business & Financial Solutions
The Outlook
Ling Road
Poole
Dorset
BH12 4PY

Ref I7386/MF/CF/SF/SE/BR

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**Section 89(3)
The Insolvency Act 1986
Members Voluntary Winding Up
Declaration of Solvency
Embodying a Statement of
Assets & Liabilities**

Form 4.70 contd

Company No 06201117

Name of Company Isotope Films Limited

Presented by Portland Business & Financial Solutions

DECLARATION OF SOLVENCY

I Ian Stuart Flocks, Theatrical Agent, of Flat 5, The Old Telephone Exchange, 13a Portobello Road, Notting Hill, London, W11 3DA

being all of the directors of

Isotope Films Limited

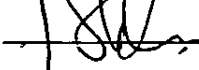
Do solemnly and sincerely declare that we have made a full enquiry into the affairs of this company, and that, having done so, we have formed the opinion that this company will be able to pay its debts in full together with interest at the official rate within a period of 12 months, from the commencement of the winding up

We append a statement of the company's assets and liabilities as at 23 March 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 HUMPHRIES KIRK LLP
3 ACORN BUSINESS PARK
LING ROAD
POOLE BH12 4NZ

Date 23rd March 2012

Signatures 

Before Me James Henderson
Solicitor or Commissioner of Oaths 

Isotope Films Limited
Statement as at 23 March 2012 showing assets at estimated
realisable values and liabilities expected to rank

Form 4 70 contd

Assets & Liabilities		Estimated to Realise or to rank for payment £
Assets		
	Cash at Bank	16,000 00
	Estimated realisable value of assets	16,000 00
Liabilities		
	SSM Accrued Expenses	2,400 00
	Harbottle & Lewis	4,800 00
Estimated cost of liquidation & expenses including interest accruing until payment of debts in full		5,000 00
Estimated surplus after paying debts in full		<u>3,800 00</u>
Remarks		