Section 89(3)

The Insolvency Act 1986 Members' Voluntary Winding up

S 89(3)

	Declaration of Solvency E a Statement of Assets and Pursuant to Section 89(3) of the		3.07(3)	
	Insolvency Act 1986			
			For official use	
			Company Number	
	Nama of Company		06240037	
	Name of Company			
(a) Insert full name of company	RW Project Management Ltd			
(b) Insert full name(s) and	We			
address(es)	Simon John Foy, 5 Lindisfarne Close, Cheshire, Sale, M33 3RB,			
	Christopher James Dean, Little Meadows, Blackshaw Lane, Alderley Edge, Cheshire, SK9 7UN, and			
	Stuart Noble, 1 Yew Tree Farm Barn, Clutton, Tarporley, Cheshire, CW6 0EH			
	attach a declaration of solvency embodying a statement of assets and liabilities			
	Signed Aily	Date _ <b>_2</b>	H Klaray 2015	
	Signed Cirk	Date <u>2</u>	+ Selarang 2015	
	Signed	Date <b>_2</b>	+ Selarany 2015	
Presenter's name, address and reference (if any)		For official use		
	Grant Thornton UK LLP	Liquidation Section	Post Room	
	No 1 Dorset Street			
	Southampton SO15 2DP		1	
	Ref KNG/NGK/SKC			
	Ref KNO/NOR/SRC	URDAY		



Section 89(3)

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

Company Number

06240037

Name of Company

RW Project Management Ltd

Presented by

Grant Thornton UK LLP No 1 Dorset Street Southampton **SO15 2DP** 

Declaration of Solvency

(a) Insert name(s) and address(es)

We (a)

Simon John Foy, 5 Lindisfarne Close, Cheshire, Sale, M33 3RB,

Christopher James Dean, Little Meadows, Blackshaw Lane, Alderley Edge, Cheshire, SK9 7UN, and

Stuart Noble, 1 Yew Tree Farm Barn, Clutton, Tarporley, Cheshire, CW6 0EH

(b) Delete as applicable

being (b) all of the directors of

(c) Insert name of company

(c) RW Project Management Ltd

(d) Insert a period of months not exceeding 12

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 (d) 12 months, from the commencement of the winding up

(e) Insert date

We append a statement of the company's assets and liabilities as at (e) 31 January 2015 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

Signatures of person making the declaration

Christopher James Dean

10 West Street, Machan Edge

Notary-Public Solicitor of Commissioner of Oaths

Form 4.70 contd.

Statement as at 31 January 2015 showing assets at estimated realisable values and

liabilities expected to rank

liabilities expected to rank	Estimated to !
	Estimated to realise or to
Assets and liabilities	rank for payment to
Assets and natures	nearest £
Assets:	r
Balance at bank	
Cash in hand	
Marketable securities	
Shareholders loans	
Trade debtors	
Loans and advances	471
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	
Other property, viz	
Tax refund	
Estimated realisable value of assets	471
Liabilities:	£
Secured on specific assets, viz	~
Inter company creditors	
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 accounts	
Bills payable	
Accrued expenses	
Other liabilities	
Other nationales	
Contingent liabilities	
Commission machines	
Estimated surplus after paying debts in full	471
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Remarks Costs of the liquidation are being met by a third party