Section 89(3)

The Insolvency Act 1986



Form 4.70

S.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

To the Registrar of Companies

Name of Company

BNL Independent Financial Advisers Limited

<u>Fo</u>	r Offic	nal Use	<u>e</u>
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Co	mpany	Numbe	er (
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We, Andrew Little 8 High Street Yarm Stockton on Tees TS15 9AE

Kerry Pearson 8 High Street Yarm Stockton on Tees TS15 9AE

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

Signed

Andrew Little

Dated

15/04/2016

Ref AL\PWG\PWG\KP

Baldwins Restructuring & Insolvency 8 High Street, Yarm, Stockton on Tees TS15 9AE

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Section 89(3)

The Insolvency Act 1986

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12 MAY 2016

Form 4.70 cont'd

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

Company Number

0625973 06265975

Name of Company

BNL Independent Financial Advisers Limited

Presented by

The Directors

Declaration of Solvency

We,

Hall, Jennifer Hunters Lodge, Ovington, Northumberland NE42 6DH

Leonard, John Douglas 48 Willow Way, Ponteland, Newcastle upon TYne NE20 9RF

being the majority of the directors of BNL Independent Financial Advisers 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 15 April 2016, 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 Pontilund

This 15th day of April 2016

Before me,

Solicitor or Commissioner of Oaths



Form 4.70 contd.

Statement as at 15 April 2016 showing assets at estimated realisable values and liabilities expected to rank for payment.

Assets and liabilities				Estimated to realise or to rank for payment to nearest £
Assets:				
			Balance at bank	274,787
			Cash in hand	0
			Trade debtors	321,750
			Stock/Inventory	0
		- 111	Work in progress	$\begin{bmatrix} 0 \\ 0 \end{bmatrix}$
		Freehold	land and property	0
		DI	Leased assets	0
			ant and machinery	0
		Furniture, 11	ttings, utensils etc	10,028
			Other Assets	10,028
		•	Contingent Assets	U
	Estima	ted realisable vali	ue of assets £	606,565
Liabilities:	Mortgage on freehold land, D		specific assets, viz ant and machinery	0
		Secured by	floating charge(s)	0
	Estimated cost of liquid interest acc		expenses including ent of debts in full	(3,303)
	Unsecured creditors (amo	unts estimated to	rank for payment)	(10,691)
			£	7
	Trade accounts	0	~ 0	
	Other liabilities	(10,690)	(10,690)	
	Contingent liabilities	0	o	
Estimated surplus after	paying debts in full			592,571

Remarks

C SHAREHOLDERS - BNL INDEPENDENT FINANCIAL ADVISERS LIMITED

35-54	Total:						
00 000.7	1 00	2500	1 00	Ordinary A	tbc	Timothy Rix Neil	_
					NE3 ING		_
					Gosforth Newcastle upon Tyne		
					The Grove	Brennan	
2,300 00	1 00	2500	1 00	Ordinary A	2 Saville Gardens	Michael Edward	_
2500.00		To the second			Ponteland Newcastle upon Tyne NE20 9RF	Leonard	
23,000	100	2 25000	1 00 1	Ordinary A	48 Willow Way	John Douglas]
25000					6DH		
					Ovington Northumberland NE42		
2,300 00	- 00	2500	1 00	Ordinary A	Hunters Lodge	Jennifer Hall	_
2 canco ap 2	Called up &	# Diau	share ±	held		shareholder	
	Amount per snare	Number of shares	Nominal amount of	Type of shares	Address (with postcode)	Name of	o

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