

## 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

06596329

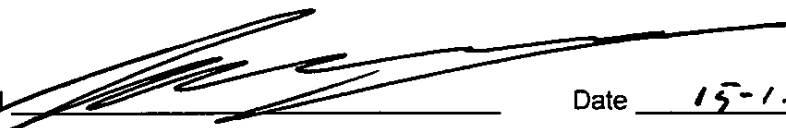
Name of Company

DWK Holdings Limited

I  
David Patrick Meany  
The Old Town Hall  
71 Christchurch Road  
Ringwood  
BH24 1DH

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

Signed



Date 15-12-16

Ashtons Business Recovery Ltd  
t/a Ashtons  
The Old Town Hall  
71 Christchurch Road  
Ringwood BH24 1DH

Ref DWK01/DPM/R

Software Supplied by Turnkey Computer Technology Limited Glasgow

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Insolv

THURSDAY



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#126

COMPANIES HOUSE

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

Form 4.70

Company No: 06596329

Name of Company DWK HOLDINGS LIMITED

Presented by:

|                         |
|-------------------------|
| Name:                   |
| Robin George Paul Wyatt |
| Address:                |
| 3 Victoria Road         |
| Salisbury               |
| SP1 3NF                 |

**DECLARATION OF SOLVENCY**

being the sole Director of **DWK Holdings Limited** do solemnly and sincerely Declare that I have made a full enquiry 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.

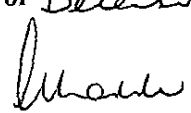
I append a statement of the Company's assets and liabilities as at 5 December 2016 being the last practicable date before the making of this Declaration

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

  
Name: Robin George Paul Wyatt

Declared at 60 High Street  
Salisbury Wiltshire  
this 14<sup>th</sup> day of December 2016

Before me

  
Solicitor/Commissioner for Oaths/Notary Public

ANDREW JOHN HODDGE.

**DWK HOLDINGS LTD****Registered in England & Wales No: 06596329****Statement as at 5 December 2016 showing assets at estimated realisable values and liabilities expected to rank**

| <b>Assets and Liabilities</b>   | <b>Est to realise<br/>or to rank<br/>for payment<br/>£</b> |
|---|--|
| <b>Assets</b>   |  |
| Cash at Bank  | <u>160,000</u>   |
|   | <u>160,000</u>   |
| <b>Liabilities</b>  |  |
| HM Revenue & Customs -<br>Corporation Tax   | Nil  |
| Creditors -<br>Trade & Expense Creditors  | Nil  |
| Provision for costs of liquidation  |  |
| Liquidator's fees (Incl pre- appointment advice)  | -1,950   |
| Liquidator's disbursements  |  |
| Statutory advertising   | -281   |
| Statutory bond  | -198   |
| Sundry (Searches, postage, storage etc)   | -150   |
| Indemnity fee (If required)   | -295   |
| General provision to include costs of accountancy fees for<br>preparing cessation accounts and final CT return(s) | <u>-2,500</u>  |
|   | -5,374   |
| VAT on above  | <u>-1,075</u>  |
|   | <u>-6,449</u>  |
| <b>Estimated surplus available for distribution to shareholders</b>   | <u><u>153,551</u></u>                                      |

Signed


  
 Robin Wyatt