

Section 89(3)

The Insolvency Act 1986

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

Pursuant to section 89(3) of the Insolvency Act 1986

S89(3)

To the Registrar of Companies

For official use

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Company Number

06787003

Name of Company

(a) Insert full name of company

(a) Welwyn Hatfield Community Housing Trust Limited

b) Insert full name(s) and address(es)

We Patrick Brazzill and Joanne Robinson
Ernst & Young LLP
1 More London Place, London, SE1 2AF

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

Signed

P. Brazzill

Date

2/5/17

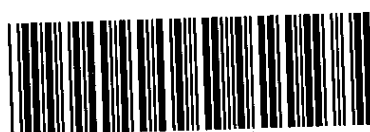
Presenter's name, address and reference (if any):

Jacob Harvey
Ernst & Young LLP
1 More London Place, London, SE1 2AF

For Official Use

Liquidation Section Post Room

MONDAY



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08/05/2017

#123

COMPANIES HOUSE

(a) Insert full name of company

Presented by Ernst & Young LLP, 1 More London Place, SE1 2AF

(b) Insert full name(s) and address(es)

Signed

Statement as at 26 April 2017 showing assets at estimated realisable values and liabilities expected to rank:

Assets and liabilities			Estimated to realise or to rank for payment to nearest £
Assets:			£
	Balance at bank		
	Cash in hand		28,350
	Marketable securities		
	Bills receivable		
	Other debtors		790
	Loans and advances		
	Unpaid calls		
	Stock in trade		
	Work in progress		
	VAT receivable		34,768
	Leasehold property		
	Plant and machinery		
	Furniture, fittings, utensils, etc		
	Patents, trade marks, etc		
	Investments other than marketable securities		
	Other property, viz		
	Estimated realisable value of assets	£	
Liabilities:			£
	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)			
		£	£
	Trade accounts		
	Bills payable		
	Accrued expenses		
	Other liabilities		
	Contingent liabilities		
Estimated surplus after paying debts in full			£ 63,908

Remarks:

Form 4.70 cont.

being a majority of the directors of (b) Welwyn Hatfield Community Housing Trust Limited 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 the interest at the official rate within a period of (c) 12 months, from the commencement of the winding-up.

(c) Insert a period of
months not
exceeding 12

(d) Insert date

We append a statement of the Company's assets and liabilities as at (d) 26 April 2017, 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 *Welwyn Garden City, UK.*

this *26th* day of *April* 20*17*.

Before me,



Solicitor or Commissioner of Oaths

Jonathan Dominic Foy
Notary Public
Debenhams Ottaway
Ivy House
107 St. Peter's Street
St. Albans
AL1 3EW
ENGLAND

