

DECLARATION OF SOLVENCY  
EMBODYING A STATEMENT  
OF ASSETS AND LIABILITIES

SECTION  
**89(3)**

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

To the Registrar of Companies

For official use Company number

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07032340

NAME OF COMPANY

(1) Insert full name  
of Company.

(1) OSS NO. 21

LIMITED

I/We<sup>(2)</sup> CAROLYN MARY CAMPBELL AND GRAHAM CAMPBELL  
ROSEMARY COTTAGE, MANOR ROAD, DURLEY,  
SOUTHAMPTON SO32 2AF

(2) Insert full  
name(s) and  
address(es).

attach a Declaration of Solvency embodying a statement of assets and liabilities

Signed

*mcampbell*

*ghcampbell*

Date

31/10/09.

31/10/09

Presented by<sup>(2)</sup>

Presentor's reference (if any)

For official use

Liquidation section

Post room

FRIDAY



\*A8AZ3EQY\*

A53

06/11/2009

159

COMPANIES HOUSE

# DECLARATION OF SOLVENCY, EMBODYING A STATEMENT OF ASSETS AND LIABILITIES

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

(1) Insert full name  
of Company.

NAME OF COMPANY<sup>(1)</sup>

OSS NO. 21

LIMITED

## DECLARATION OF SOLVENCY

(2) Insert names,  
addresses and  
descriptions.

We<sup>(2)</sup> CAROLYN MARY CAMPBELL  
ROSEMARY COTTAGE  
MANOR ROAD,  
DURLEY  
SOUTHAMPTON  
SO32 2AF

GRAHAM CAMPBELL  
ROSEMARY COTTAGE  
MANOR ROAD  
DURLEY  
SOUTHAMPTON  
SO32 2AF

(3) Delete where  
not applicable.

being<sup>(3)</sup> [all the] ~~[the majority of the]~~ Directors of<sup>(1)</sup>

OSS NO. 21

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 (as defined in section 251 of the above-mentioned Act) within a period of<sup>(4)</sup> 12 months, from the commencement of the winding up, and we append a statement of the Company's assets and liabilities as at<sup>(5)</sup> 31<sup>st</sup> OCTOBER 2009 being the latest practicable date before the making of this declaration. And we make this solemn declaration conscientiously believing the same to be true and by virtue of the provisions of the Statutory Declarations Act 1835.

(4) Insert a period  
of months not  
exceeding 12.

(5) Insert date.

Declared at 359 Bitterne Road Bitterne  
Southampton Hampshire SO18 1DN  
the 2<sup>nd</sup> day of November

Car Campbell

Ed Lyth

2009

Christopher Bird  
Solicitor

Before me,

(6) Eric Robinson, Solicitor, Commissioner for Oaths/Solicitor,<sup>(6)</sup>

or clerk of the  
Peace,  
359 Bitterne Road

Southampton SO18 1DN

(7) Insert name.

Presented by<sup>(7)</sup>

Presentor's Reference

Statement as at 31<sup>st</sup> October 2009

showing Assets

at estimated realisable values and Liabilities expected to rank.

Assets and Liabilities		Estimated to realise or to rank for payment (to nearest £)
<b>ASSETS:-</b>		£
Balance at Bank .....		
Cash in Hand .....		
Marketable Securities .....		
Bills Receivable .....		
Trade Debtors .....		
Loans and Advances .....		
Unpaid Calls .....		
Stock in Trade .....		
Work in Progress .....		
Goodwill		323,000
Freehold Property .....		
Leasehold Property .....		
Plant and Machinery .....		
Furniture, Fittings, Utensils, etc. ....		
Patents, Trade Marks, etc. ....		
Investments other than marketable securities .....		100
Other property, viz.:-		
Estimated realisable value of Assets £		323,100
<b>LIABILITIES:-</b>		
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 .....	3000	
Unsecured Creditors (amounts estimated to rank for payment):-	£	
Trade Accounts .....		
Bills Payable .....		
Accrued Expenses .....		
Other Liabilities:-		
Contingent Liabilities:-		
		3000
Estimated Surplus after paying Debts in full £		320,100

Remarks:-