

Section 89(3)

The Insolvency Act 1986

Form 4.70

**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

07288974

Name of Company

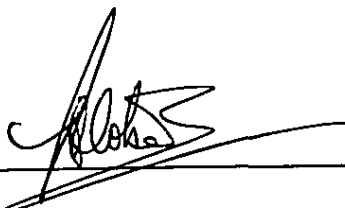
IFD MANAGEMENT SERVICES LIMITED

I / ~~We~~

Phillip Roberts  
Sterling Ford  
Centuron Court  
83 Camp Road  
St Albans, AL1 5JN

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

Signed



Date

2-7-2013

Phillip A Roberts  
Sterling Ford  
Centuron Court  
83 Camp Road  
St. Albans, AL1 5JN

Ref I2353/PR/SF

For Official Use

Insolvency Sect

Post Room

TUESDAY



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09/07/2013

#51

COMPANIES HOUSE

**Section 89(3) of the Insolvency Act 1986**

Form 4 70 contd

Members' Voluntary Winding Up

Declaration of Solvency Embodying a Statement of Assets and Liabilities

**IFD MANAGEMENT SERVICES LIMITED – Company Number 07288974**

Declaration of Solvency

Presented by


I, ADAM HOWARD HURST OF 9 THE RIDGEWAY, LONDON NW11 8TD

being the director of **IFD MANAGEMENT SERVICES LIMITED**

do solemnly and sincerely declare that I have made a full enquiry into affairs of this company, and that, having done so, 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 twelve months, from the commencement of the winding up

I append a statement of the company's assets and liabilities as at 20 June 2013 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



Adam Howard Hurst

Declared at

This 1st day of July 2013

Before me



A Solicitor/Commissioner for Oaths

SPYRO MARKESINIS

**IFD Management Services Limited**

**Statement as at 20 June 2013 showing Assets at estimated realisable values and Liabilities expected to rank.**

<b>ASSETS AND LIABILITIES</b>	<b>Estimated to realise or to rank for Payment (to nearest £)</b>
<b>ASSETS</b>	<b>£</b>
Balance at Bank	82,448.68
Cash in Hand	
Marketable Securities	
Bills Receivable	
Debtors	3,310.12
Loans and Advances	
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	
VAT Refundable	
<b>Estimated realisable value of Assets £</b>	<b>85,758.80</b>
<b>LIABILITIES</b>	
HMRC Corp Tax & VAT	
Secured on specific assets	
Secured by Floating	
Charge(s)	
Directors Current Account	
Estimated Cost of Liquidation and other expenses including interest accruing until payment of debts in full	2,004.00
Unsecured Creditors (amounts estimated to rank for payment)	
Trade	
Accounts	
Bills Payable	
Accrued Expenses	
Other Liabilities	
Contingent	
Liabilities	
<b>Estimated Surplus after paying Debts in full £</b>	<b><u>83,754.80</u></b>