S.89(3)

Section 89(3)

The Insolvency Act 1986

Members' Voluntary Winding Up

Declaration of

Solvency

**Embodying** 

of Assets Statement and

Liabilities

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

	To the Registrar of Companies		For official use
		Company N 08288031	lumber
(i) Insert full name of company	Name of Company  (¹) Angel Alerts Ltd		

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

We. Dinan Srilal Gunawardena c/o Watermill Accounting Ltd **Future Business Centre** Kings Hedges Road Cambridge Cambridgeshire

CB4 2HY

Paul George Cook St Johns Innovation Park Cowley Road Cambridge **CB4 OWS** 

attach a declaration of solvency embodying a statement of Assets and Liabilities

37 linden Signed Cul

APRIL 2017 Date

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



MH wp/admin/liquid/forms 89 Section 89(3)

The Insolvency Act 1986
Members' Voluntary Winding Up
Declaration of Solvency Embodying
A Statement of Assets and
Liabilities

Company Number: 08288031

Name of Company: Angel Alerts Ltd

## **Declaration of Solvency**

## Presented by

(1) Insert names and addresses

We, Dinan Srilal Gunawardena

c/o Watermill Accounting Ltd Future Business Centre

Kings Hedges Road

Cambridge Cambridgeshire

CB4 2HY

Paul George Cook

St Johns Innovation Park

Cowley Road Cambridge CB4 OWS

(2) Delete as applicable

(3) Insert name of company

(4) Insert period of months not exceeding 12

(5) Insert date

Being <sup>(2)</sup>all the directors of <sup>(3)</sup>Angel Alerts Ltd 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 <sup>(4)</sup> 12 months, from the commencement of the winding up.

We append a statement of the company's assets and liabilities as at <sup>(5)</sup>27<sup>th</sup> 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 Stone Keng Luf, Thirty Station Road, Combidy CG1 2 RE

This 27th day of April

2017

Before me.

(6) Delete as applicable

A Solicitor/Commissioner for Oaths (6)

## Statement as at 27<sup>th</sup> April 2017 showing Assets at estimated realisable values and Liabilities expected to rank.

	AS	SETS	AND L	IABILI	TIES				Estimated to realise or to rank for payment (to nearest £)
ASSETS:-									
Balance at bank									
Cash in hand				••					1,324
Marketable Securitie	S		••	••	••	••			
					••				
Trade Debtors	••	••	••	••	••	••			
Loans and Advances	i		••	••	••	••	••	••	
Unpaid Calls	••	••	••	••	••	••	••	••	
Stock in Trade		••	••	••	••	••	••		1
Work in Progress Other Debtors		••	••	••	••	••	••	••	
Motor Vehicles			••	••	••				
					••	••	••		
_ , ,,,,				••	••	••	••		
Leasehold Property				•••	••	••	••	••	
Plant and Machinery				••	••	••			
Furniture, Fittings an									
Patents, Trade Mark				••	••	••	••		
Investments other th				ties		••	••	••	
Other property, viz.:							••		
							••		
				••	••	••	••		
				••	••				
			Estim	ated re	ealisab	le valu	e of As	sets £	1,324
LIABILITIES:-									
Secured on specific	assets	, viz:-							
						••	••		
Secured by Floating					••	••	••	••	
Estimated Cost of Lic									
including interest acc	ruing	until pa	yment o	of debts	i				
in full	••	••	••			,		••	<b>,</b>
					£		£		
Unsecured Creditors		unts esi	imated						
to rank for payment):	-								
Trade Accounts		••	••						
Bills Payable	••	••	••						
Accrued Expenses	••	••	••						
Other Liabilities:-	••		••						
Corporation Tax	••		••						
VAT					(3	(40)			(304)
Contingent Liabilities	; <b>-</b>								
•••••		••		L					
				<del></del>		· · · · · ·			***
	Es	timated	d Surpl	us afte	r payin	a Debi	ts in ful	1 £	1,020
			Pa .		y ···	J =			

Remarks:

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