

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

08456214

Name of Company

Brecon Homes Limited

I / We

Peter Richard James Frost, Staverton Court, Staverton, Cheltenham, GL51 0UX

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

Signed



Date

11 August 2016

Hazlewoods LLP
Staverton Court
Staverton

Cheltenham
GL51 0UX

Ref 2209/PRJF/NTS/sb

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COMPANIES HOUSE

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

Form 4.70 contd

Company No 08456214

Name of Company Brecon Homes Limited

Presented by The Directors

DECLARATION OF SOLVENCY

We Huw Dewi Evans (Director) of Brecon House, Charlton Hill, Cheltenham GL53 9NE

and Michael Alwyne Carr (Director) of Brecon House, Charlton Hill, Cheltenham GL53 9NE

being the majority of the directors of

Brecon Homes 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 within a period of 12 months, from the commencement of the winding up.

We append a statement of the company's assets and liabilities as at 4 August 2016 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 BRECON HOUSE, CHARLTON HILL, CHELTENHAM GL53 9NE

Date 8th AUGUST 2016

Signatures  (H.D.EVANS)

 (M.A.CARR)

Before Me  - SARA W R HUGHES-JONES
Solicitor or Commissioner of Oaths.


Brecon Homes Limited

Statement as at 4 August 2016 showing assets at estimated
realisable values and liabilities expected to rank

Form 4 70 contd.

Assets & Liabilities		Estimated to Realise or to rank for payment £
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Assets		
	Debtor	1,098,198 00
	Cash Balances	152 00
	Estimated realisable value of assets	1,098,350 00
Liabilities		
	Trade & Expense Creditors	1,007,967 00
	Estimated cost of liquidation & expenses including interest accruing until payment of debts in full	3,250 00
	Estimated surplus after paying debts in full	<u>87,133 00</u>
Remarks		

THIS IS THE STATEMENT OF ASSETS + LIABILITIES REFERRED
TO IN THE DECLARATION OF SOLVENCY MADE BY
KUN DEW EVANS + MICHAEL ALLYNE CARR
DECLARED BEFORE ME THIS 8TH day of AUGUST 2016

 - GAVIN R HUGHES-JONES
A Solicitor.