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 S.89(3)

F	For official use						

Company Number 08550562

Name of Company

Forme Capital Limited

We

John Arthur Kirkpatrick 92 London Street Reading

Berkshire **RG1 4SJ**

Matthew John Waghorn

92 London Street

Reading Berkshire **RG1 4SJ**

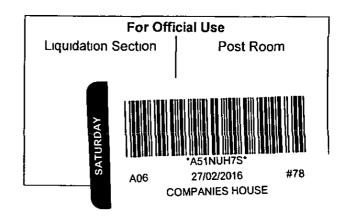
Attach a declaration of solvency embodying a statement of assets and liabilities

Date 18 February 2016

Presenter's name, Wilkins Kennedy LLP reference

address and Bridge House London Bridge London SE1 9QR

(If any)



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Section 89(3)

Before me,

The Insolvency Act 1986						
Members' Voluntary Winding Up Declaration of Solvency Embodying a Statement of Assets and Liabilities						
Company number	08550562					
Name of company	Forme Capital Limited					
Presented by	The Director					
Declaration of Solv	ency					
1						
Mr Timothy Clover Orchard House Black Pond Lane Lower Bourne Farnham GU10 3NW						
made a full inquiry in	tor of Forme Capital Limited do solemnly and sincerely declare that I have not the affairs of this Company, and that, having done so, I have formed the inpany will be able to pay its debts in full together with interest at the official of					
12 months, from the	commencement of the winding up					
I append a statement of the Company's assets and liabilities as at 18 February 2016 being the latest practicable date before the making of this declaration						
provisions of the Stat	declaration, conscientiously believing it to be true, and by virtue of the utory Declarations Act 1835					
Signature	Durkei					
	57 LONDON SINCET READING RGIYPS FEDRUARY 2016					
This to day of	FEBRUARY LOIL					
Before me,	HEWETTS 55-57 LONDON STREET READING BERKSHIRE RG1 4PS					

Solicitor or Commissioner of Oaths

Statement as at 18 February 2016 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:	
Cash at Bank	97,262
Director's Loan Account	11,834
	109,096
Liabilities:	
	NIL
Estimated cost of liquidation and other expenses including interest accruing until payment of debts in full	(3,965)
Estimated surplus after paying debts in full	105,131

Remarks

The costs of the liquidation are shown exclusive of VAT and are comprised as follows -

Wilkins Kennedy LLP	- -	Fees Statutory Advertising Statutory Insurance Bond IT Administration Fee	£3,500 00 £292 00 £30 00 £110 00
	-	Storage Costs	£32.78
			£3,964 78