

The Insolvency Act 1986**S.89(3)**

Members' Voluntary Winding Up
Declaration of Solvency Embodying
a Statement of Assets and Liabilities
Pursuant to section 89(3) of the insolvency act 1986

For official use

To the Registrar of Companies

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Company Number

08765896

Name of Company

(a) Insert full
name of company

(a) Pegasus Developments

Limited

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

[I]/[We] (b) Michelle Williams

Bailams & Co
Ty Antur
Navigation Park
Abercynon, CF45 4SN

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

Signed



Date 24th June 2015

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

Bailams & Co
Ty Antur
Navigation Park
Abercynon
CF45 4SN

For official use

SA SATURDAY



QIQ 27/06/2015 #143
COMPANIES HOUSE
A29 27/06/2015 #81
COMPANIES HOUSE

The Insolvency Act 1986

Members' Voluntary Winding Up

Declaration of Solvency

Embodying a Statement of

Assets and Liabilities

Company number 08765896

Name of company Pegasus Developments

Limited

Presented by Bailams & Co Insolvency Practitioners

Declaration of Solvency(a) Insert names
and addressesWe (a) ^① Colin Christopher Robinson and ^② Adrian Sean Hancock5 Lodge Close, Lisvane, Cardiff, , CF14 0UL and 8 Mountjoy Place, Penarth,
CF64 2TB(b) Delete as
applicablebeing (b) [all the] ~~the majority of the~~ directors of (c) Pegasus Developments(c) Insert name of
company



do solemnly and sincerely declare that we have made a full inquiry 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 (d) 12 months, from the commencement of the winding up.

(d) Insert a period
of months not
exceeding 12

(e) Insert date

We append a statement of the company's assets and liabilities as at (e) ²⁴22/06/15
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.

^①  ^② 
Declared at Geldards Wp. Dumfries House, Cardiff CF10 3ZF

At this ²²24 day of June

2015

Before me.

 (ADAM THOMAS) Solicitor or Commissioner of Oaths

* 24th

Statement as at ~~25th~~ June 2015 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	£
Balance at bank	709,216 58
Cash in hand	
Marketable securities	
Bills receivable	
Trade debtors	
Loans and advances	2,374 20
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, viz	
Estimated realisable value of assets £	711,590 78
Liabilities	£
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	3,075 00

Unsecured creditors (amounts estimated to rank for payment)		
	£	£
Trade accounts		
Bills payable		
Accrued expenses		
Other liabilities		163,232 47
Contingent liabilities		
Estimated surplus after paying debts in full	£	545,283 31

Remarks:

5 Lodge Close, Lisvane, Cardiff, , CF14 0UL and 8 Mountjoy Place, Penarth, CF64 2TB