

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

09249736

Name of Company

ROI Interim Limited /

I / We /

John Paul Bell, Parsonage Chambers, 3 The Parsonage, Manchester, M3 2HW

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

Signed

John Bell

Date 11 February 2016

Clarke Bell Limited
Parsonage Chambers
3 The Parsonage
Manchester
M3 2HW

Ref R071/JPB/KD

Software Supplied by Turnkey Computer Technology Limited Glasgow

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Insolvency Sect

Post Room

FRIDAY



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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 09249736

Name of Company ROI Interim Limited

Presented by Nicholas Schutz

DECLARATION OF SOLVENCY

I Nicholas Schutz, Roseacre, Station Road, Wargrave, Berkshire, RG10 8EU

being the sole director of

ROI Interim Limited

Do solemnly and sincerely declare that I have made a full enquiry into the affairs of this company and that, having done so, I 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.

I append a statement of the company's assets and liabilities as at 11 February 2016 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

Declared at CJ Jones Solicitors Ltd 9 Mallow Street London EC1Y 8RQ

Date 11th February 2016.

Signatures N Schutz

[Signature]

Before Me MARK BISHOP

~~Solicitor or~~ Commissioner of Oaths

CJ Jones
Solicitors
9 Mallow Street
London EC1Y 8RQ
DX 36611 Finsbury

ROI Interim Limited
Statement as at 11 February 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 £
Assets		
	Cash at Bank	72,611 00
	Estimated realisable value of assets	72,611 00
Liabilities		
Estimated cost of liquidation & expenses including interest accruing until payment of debts in full		0 00
Estimated surplus after paying debts in full		72,611 00
Remarks		

CJ Jones
Solicitors
25 Mallow Street
London EC1Y 8RQ
BX 36611 Finsbury
MR