

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

00754773

Name of Company

Rolf Harris Enterprises Limited

I / We

Lee De'ath, Chantrey Vellacott DFK LLP, Town Wall House, Balcerne Hill, Colchester, Essex,  
CO3 3ADCraig Povey, Chantrey Vellacott DFK LLP, 35 Calthorpe Road, Edgbaston, BIRMINGHAM,  
BH15 1TS

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

Signed



Date 20 February 2015

Chantrey Vellacott DFK LLP  
Town Wall House  
Balcerne Hill  
Colchester  
Essex  
CO3 3AD

Ref BALK63242/LMD/SMS/JP

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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 00754773

Name of Company Rolf Harris Enterprises Limited

Presented by Chantrey Vellacott DFK

DECLARATION OF SOLVENCY

We Bruce Harris, c/o 54 Hagley Road, Edgbaston, Birmingham B16 8PE

and Jennifer Harris, c/o 54 Hagley Road, Edgbaston, Birmingham B16 8PE

being the majority of the directors of

Rolf Harris Enterprises 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 31 January 2015 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

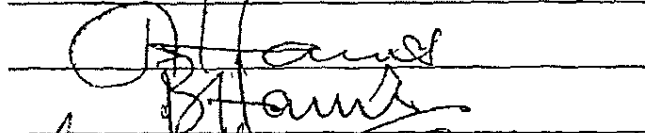
Declared at

LEVEL 6, 74 CASTLEREAGH ST  
SYDNEY NSW 2000

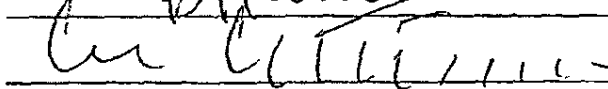
Date

20 FEBRUARY 2015

Signatures



Before Me

 (A/ JOHN BENECKE)

Solicitor, duly authorised to witness a statutory declaration in the State of New South Wales, Australia, pursuant to Section 21 of the Oaths Act 1900 (NSW)

**GARLAND HAWTHORN BRAHE**  
SOLICITORS

Level 6, 74 Castlereagh Street  
SYDNEY NSW 2000

P 02 9232 5977 F 02 9232 5020

Rolf Hams Enterprises Limited  
Statement as at 31 January 2015 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		
	Furniture & Equipment	806.00
	Tax Refund	148,255.00
	VAT Refund	48,295.00
	Cash at Bank	535,697.00
	Prepayments	87,776.00
	Other Debtor	466,934.00
	Estimated realisable value of assets	1,287,763.00
Liabilities		
	Trade & Expense Creditors	59,543.00
	HM Revenue & Customs - PAYE/NIC	287.00
	Accruals	22,995.00
Estimated cost of liquidation & expenses including interest accruing until payment of debts in full		0.00
Estimated surplus after paying debts in full		<u>1,204,938.00</u>
Remarks		

O'Hamer.  
B'Hams  
C. T. Williams