

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)

For official use

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Company Number

01127453

Name of Company

(a) Insert full name of company

(a) Lancashire County Enterprises (Leasing) Limited

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

We (b) County Councillors, Nicola Diane Penney, Dorothy Jennifer Mein, Timothy Maxwell Ashton, David Stanley Borrow, Julie Patricia Gibson, Tony Martin, David John Watts, and Bill Winlow  
 All c/o PO Box 78, County Hall, Preston, PR1 8XJ

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

Signed Nicola Diane Penney Date 12 July 2016  
 County Councillor Nicola Diane Penney

Signed DJ Mein Date: 12 July 2016  
 County Councillor Dorothy Jennifer Mein

Signed \_\_\_\_\_ Date: 12 July 2016  
 County Councillor Timothy Maxwell Ashton

Signed David Stanley Borrow Date: 12 July 2016  
 County Councillor David Stanley Borrow

Signed \_\_\_\_\_ Date: 12 July 2016  
 County Councillor Julie Patricia Gibson

Signed Tony Martin Date: 12 July 2016  
 County Councillor Tony Martin

Signed \_\_\_\_\_ Date: 12 July 2016  
 County Councillor David John Watts

Signed Bill Winlow Date: 12 July 2016  
 County Councillor Bill Winlow

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

Ref DCA/CMC/SKC/L00103778  
 Grant Thornton UK LLP  
 No 1 Dorset Street  
 Southampton  
 Hampshire  
 SO15 2DP

For official use

Liquidation Section

Post Room



A06

23/07/2016

#178

COMPANIES HOUSE

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

**Company Number**

01127453

**Name of Company**

Lancashire County Enterprises (Leasing) Limited

**Presented by**

Grant Thornton UK LLP  
 No.1 Dorset Street  
 Southampton  
 Hampshire  
 SO15 2DP

**Declaration of Solvency**

(a) Insert name(s)  
 and  
 address(es)

We (a) County Councillors, Nicola Diane Penney, Dorothy Jennifer Mein, ~~Timothy Maxwell Ashton~~, David Stanley Borrow, ~~Julie Patricia Gibson~~, Tony Martin, ~~David John Watts~~, and Bill Winlow  
 All c/o PO Box 78, County Hall, Preston, PR1 8XJ

(b) Delete as  
 applicable

being (b) ~~all the directors of~~/ the majority of directors of

(c) Insert name of  
 company

(c) Lancashire County Enterprises (Leasing) Limited

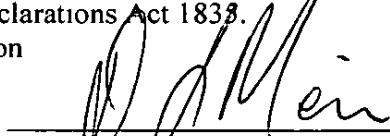
(d) Insert a  
 period of months  
 not exceeding 12

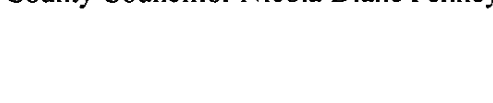
do solemnly and sincerely declare that we have made a full inquiry into the affairs of this company, and that, having done so, we have formed the opinion that this company will be able to pay its debts in full together with interest at the official rate within a period of (d) 12 months, from the commencement of the winding up  
 We append a statement of the company's assets and liabilities as at (e) 12 July 2016 being the latest practicable date before the making of this declaration

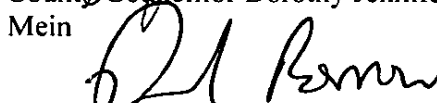
(e) Insert date


We make this solemn declaration, conscientiously believing it to be true, and by virtue of the provisions of the Statutory Declarations Act 1833.  
 Signatures of persons making the declaration

  
 County Councillor Nicola Diane Penney

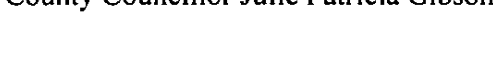
  
 County Councillor Dorothy Jennifer Mein

  
 County Councillor Timothy Maxwell Ashton

  
 County Councillor David Stanley Borrow

  
 County Councillor Julie Patricia Gibson

  
 County Councillor Tony Martin

  
 County Councillor David John Watts

  
 County Councillor Bill Winlow

Declared at Preston, Lancashire

this 12<sup>th</sup> day of July 2016

Before me CA Lawes

~~Notary Public/Solicitor or Commissioner of Oaths~~  
Fishergate, Preston, Lancs.

Form 4.70 contd.

**Statement as at 12 July 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 £
<b>Assets:</b>		
Balance at bank		
Cash in hand		
Marketable securities		
Bills receivable		
Trade debtors		
Loans and advances		170,000
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		170,000
<b>Liabilities:</b>		
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		
Unsecured creditors (amounts estimated to rank for payment)		
	£	£
Trade accounts		
Bills payable		
Accrued expenses		
Other liabilities		
Other liabilities		
Contingent liabilities		
Estimated surplus after paying debts in full		170,000

Remarks:

The costs of the liquidation are being met by a third party

The costs of the liquidation are being met by a third party

*Walter J. Mer* *Oliver T. Torgman*  
*Nicole Diane Penney*