

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

07116700

Name of Company

Lambert, Kelsey & Co Ltd

I
David Patrick Meany
The Old Town Hall
71 Christchurch Road
Ringwood
BH24 1DH

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

Signed



Date

16-12-16

Ashtons Business Recovery Ltd
t/a Ashtons
The Old Town Hall
71 Christchurch Road
Ringwood BH24 1DH

Ref LKC01/DPM/R

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use

Insolvency Sect

Post Room



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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 and Liabilities

Form 4.70

Company No: 07116700

Name of Company LAMBERT, KELSEY & CO LTD

Presented by:

Name: Robert Samuel Lambert
Address: 2 Downton Fields Cottages Christchurch Road Lymington SO41 0LA

DECLARATION OF SOLVENCY

being the sole Director of **Lambert, Kelsey & Co Ltd** 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 15 December 2016, being the last 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


Name: Robert Samuel Lambert

Declared at: *Ellis Jones Solicitors, Ringwood*

This 16th day of December 2016

Before me: 

Solicitor/ ~~Commissioner~~ for Oaths/Notary Public

Address:

ELLIS JONES SOLICITORS LLP
MONMOUTH COURT
SOUTHAMPTON ROAD
RINGWOOD, BH24 1HE

LAMBERT, KELSEY & CO LTD**Registered in England & Wales No: 07116700****Statement as at 15 December 2016 showing assets at estimated realisable values and liabilities expected to rank**

Assets and Liabilities	Est to realise or to rank for payment £
Assets	
Cash at Bank	188,500
	<u>188,500</u>
Liabilities	
HM Revenue & Customs - Corporation Tax	-10,905
Creditors -	
Trade & Expense Creditors	Nil
Director's loan account	-1,200
Provision for costs of liquidation	
Liquidator's fees (Incl pre- appointment advice)	-1,995
Liquidator's disbursements	
Statutory advertising	-281
Statutory bond	-198
Sundry (Searches, postage, storage etc)	-150
Indemnity fee (If required)	-295
General provision to include costs of accountancy fees for preparing cessation accounts and final CT return(s)	-1,500
	<u>-16,524</u>
VAT on above	<u>0</u>
	<u>-16,524</u>
Estimated surplus available for distribution to shareholders	<u><u>171,976</u></u>

Signed


 Robert Samuel Lambert

 SOLICITOR