

Section 89(3)

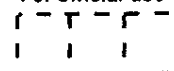
The Insolvency Act 1986

Members' Voluntary Winding Up
Declaration of Solvency Embodying a
Statement of Assets and Liabilities

S.89(3)

Pursuant to Section 89(3) of the Insolvency Act 1986

For official use



Company Number

07872530

Name of Company

(a) Insert full name of
company

(a) DL Industries Limited

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

(b) Darren Larmer of 8 Sherwood Avenue, Ferndown, Dorset, BH22 8JT

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

Signed

Date

6th Jan/2017

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

Robert Welby
SFP Restructuring Limited
9 Ensign House, Admirals Way
Marsh Wall
London E14 9XQ
Ref DLI0001

For Official Use

Liquidation Section

Post Room

WEDNESDAY



A5XWFOS7

A23

11/01/2017

#7

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

07872530

Name of Company

DL Industries Limited

Presented by

Declaration of Solvency

(a) Insert name and
addresses

I/We (a) Darren Larmer of 8 Sherwood Avenue, Ferndown, Dorset, BH22 8JT

(b) Delete as applicable

(c) Insert name of
company(d) Insert a period of
months not exceeding 12

(e) Insert date

being (b) all the directors of (c) DL Industries 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 (d) 12
months, from the commencement of the winding up

We append a statement of the company's assets and liabilities as at (e) 6/1/17
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

D. Larmer
Darren Larmer

Declared at FERNDOWN, DORSET

This 6TH day of JANUARY 2017.

Before me, J. Watson
TRACEY WATSON.

Solicitor or Commissioner of Oaths

Luff Brook Carter
Solicitors
521 Ringwood Road
Ferndown Dorset
BH22 9AQ

D. Turner (Sole Director)
6/1/17

J. Watson (Jolicitor)

Form 4 70 contd

Statement as at
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	75081 81
Cash in hand	
Trade debtors	
Other debtors	
Refunds from HM Revenue & Customs	
• VAT	
• PAYE/NIC	
• Corporation Tax	
• S455	
Loans and advances	
• Directors' loans	
• Third party loans	
Stock	
Work in progress	
Freehold property	
Leasehold property	
Plant and machinery	
Motor vehicles	
Furniture, fittings, utensils etc	
Patents, trade marks etc	
Investments	
Other property, viz	
Estimated realisable value of assets	£ 75081 81
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	3000 00
Unsecured creditors (amounts estimated to rank for payment)	
Trade creditors	
Accountants' fees	
Directors' loans	
HM Revenue & Customs	
• VAT	
• PAYE/NIC	
• Corporation Tax	
• S455	
Accrued expenses	
Other liabilities	338 40
Contingent liabilities	
Estimated surplus after paying debts in full	£ 71000 00

Remarks