

## 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

00039977

Name of Company

H Pontifex &amp; Sons Ltd

I / We  
Christopher Garwood  
4th Floor  
Norwich House  
Savile Street  
Hull  
HU1 3ES

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

Signed



Date 22 July 2011

Carnick Read Insolvency  
4th Floor  
Norwich House  
Savile Street  
Hull  
HU1 3ES

Ref PONTIFEXS/IS/CCG/LB/DG

For Official Use

Insolvency Sect

Post Room

FRIDAY



\*AG1QFX0T\*

A17

26/08/2011

39

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 00039977  
Name of Company H Pontifex & Sons Ltd  
Presented by Carrick Read Insolvency, Norwich House, Savile Street, Hull, HU1 3ES

DECLARATION OF SOLVENCY

( Sebastian Yorke, Company Director, of Rock Cottage, Lockton, Pickering, YO18 7PZ

being the sole director of

H Pontifex & Sons 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 22 July 2011 being the latest practicable date before the making of this declaration

( make this solemn declaration, conscientiously believing it to be true, and by virtue of the provisions of the Statutory Declarations Act 1835

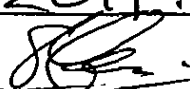
Declared at

12 SMOODHILL PICKERING YO18 7AN

Date

27 JULY 2011.

Signature



S. YORKE

Before Me

  
Solicitor or Commissioner of Oaths

ADRIAN C. WOODS  
SOLICITOR  
12 SMOODHILL, PICKERING,

Assets & Liabilities

Estimated to Realise  
or to rank for payment  
£

Assets

Cash at Bank	34,512 00
Amounts owed by group undertakings	98,292 00
Director's Current Account	7,600 00
Expected Refund of Insurance Premiums	3,000 00
Estimated realisable value of assets	143,404 00

Liabilities

Directors Current Account	3,941 00
Immediate Future Expenditure	6,600 00
Corporation Tax	1,000 00
Wages Control Account	1,308 00
Accruals	6,465 00
VAT	1,256 00
PAYE and NIC	772 00

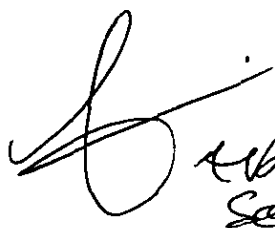
Estimated cost of liquidation & expenses including interest  
accruing until payment of debts in full 6,050 00

Estimated surplus after paying debts in full 116,012 00

Remarks

THIS IS THE STATEMENT REFERRED  
TO IN THE STATUTORY DECLARATION  
OF SHERSTON WORKS DATED  
22 JULY 2011

DECLARED AT 12 SMOODY HILL  
RICHERIE ROAD 1012 TOWN BEFORE ME,

 ANDREW C MORRIS  
SOLICITOR.