

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

S89/3

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

To the Registrar of Companies

For Official Use

Company Number

00305290

Name of Company

Witherby & Company Limited

I
Ian Franses
Ian Franses Associates
24 Conduit Place
London W2 1EP

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

Signed



Date

29.9.10

Ian Franses Associates
24 Conduit Place, London W2 1EP

Ref 3/W137/Z9

For Official Use
Liquidation | Post Room

FRIDAY



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01/10/2010

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COMPANIES HOUSE

**Section 89(3)
The Insolvency Act 1986
Members Voluntary Winding Up
Embodying a Statement of
Assets & Liabilities**

Form 4.70 contd

Company No 00305290

Name of Company Witherby & Company Limited

Presented by Ian Franses Associates

DECLARATION OF SOLVENCY

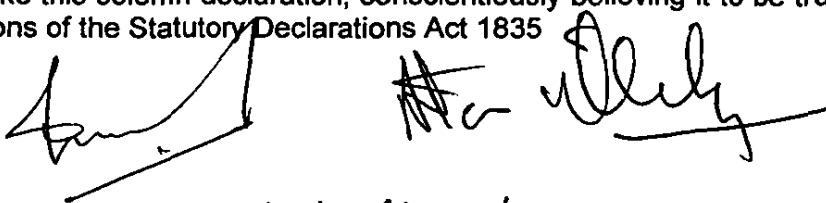
David Forbes Witherby	Thomas Alan Witherby
Windrush	Rydal Mount
Dilly Lane, Barton on Sea	Grays Lane
New Milton	Wissett
Hampshire BH25 7DQ	Halesworth
	Suffolk IP19 0JP

being all of the directors of Witherby & Company 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 24 September 2010, being the last practicable date before the making of this declaration.

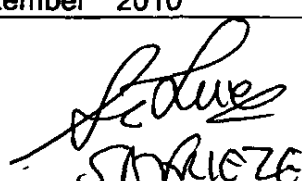
We make this solemn declaration, conscientiously believing it to be true, and by virtue of the provisions of the Statutory Declarations Act 1835



Declared at 24 Conduit Place, London W2 1EP

this 29th day of September 2010

Before me
Solicitor or ~~Commissioner for Oaths~~


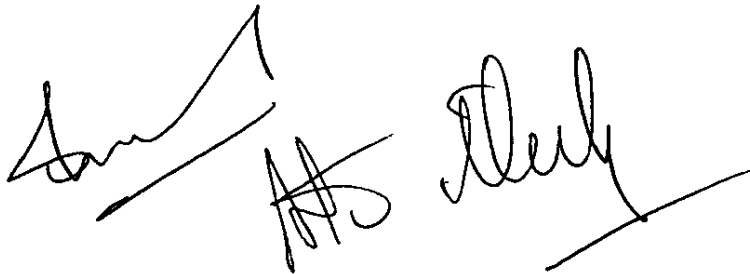


Witherby & Company Limited

Form 4.70 contd

**Statement as at 24 September 2010 showing assets at
estimated realisable values and liabilities expected to
rank**

ASSETS & LIABILITIES		Estimated to Realise or to rank for payment £
ASSETS		
	Cash at Bank	582,737
	VAT Refund	16,205
	Directors' Current Accounts	803,406
	Estimated realisable value of assets	<u>1,402,348</u>
LIABILITIES		
	HMRC - Corporation Tax	(18,836)
	Professional Fees	(9,000)
	Preference Shares	(38,783)
	Costs of Liquidation	(7,000)
	Estimated surplus after paying debts in full	<u><u>1,328,729</u></u>



29/9/10
S. H. H.