

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

0447346

Name of Company

Hubert C Leach Limited

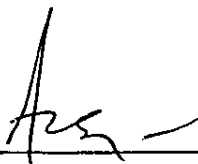
I / We

Anthony Cliff Spicer, 25 Moorgate, London, EC2R 6AY

Finbarr Thomas O'Connell, 25 Moorgate, London, EC2R 6AY

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

Signed



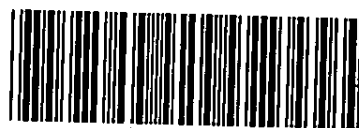
Date 07 January 2015

Smith & Williamson LLP
25 Moorgate
London
EC2R 6AY

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Insolvency Sect | Post Room



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COMPANIES HOUSE

THURSDAY

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 0447346

Name of Company Hubert C Leach Limited

Presented by Anthony Cliff Spicer and Finbarr O'Connell of Smith & Williamson LLP

DECLARATION OF SOLVENCY

We Mr John Beaumont French, 3 Acacia Walk, Harpenden, Hertfordshire, AL5 1SH
Mr Jim Hatch, 24 Station Road, Shepreth, Royston, Hertfordshire, SG8 6PZ
Mr Julian Leach, Pettits, Datchworth, Knebworth, Hertfordshire, SG3 6TL
Mr Nicholas Leach, The Old Vicarage, Pipers Hill, Great Gaddesden, Hemel Hempstead, HP1 3BY
Mr Christopher Shelton, 9 Wicklands Road, Hunsdon, Hertfordshire, SG12 8PD

being the majority of the directors of

Hubert C Leach 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 30 November 2014 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

Declared at HAMBLETON MANSION KNIGHT HILL BONTINGFORD SG9 9NF

Date 23rd December 2014

Signatures

[Signatures]

Before Me

[Signature]
Solicitor or Commissioner of Oaths

RE WINTER

WINTER
3 BRIDGES
WALE SG12 9DH

Hubert C Leach Limited
Statement as at 30 November 2014 showing assets at estimated
realisable values and liabilities expected to rank

Form 4 70 contd

Assets & Liabilities	Estimated to Realise or to rank for payment £
Assets	
Freehold / Investment Properties	5,986,000 00
Land Stock	NIL
Land Development / WIP	2,471,000 00
Strategic Properties	635,000 00
Fixtures & Fittings	5,000 00
Motor Vehicles	5,000 00
Debtors	7,706,000 00
Shares & Investments	8,020,000 00
Cash at Bank	18,440,000 00
Estimated realisable value of assets	43,268,000 00
Liabilities	
Trade & Expense Creditors	2,816,000 00
Employees	554,342 00
Banks/Institutions	178,000 00
HM Revenue & Customs - Corporation Tax	18,000 00
HM Revenue & Customs - PAYE/NIC	42,000 00
HM Revenue & Customs - VAT	34,000 00
Family / Inter Company Debts	6,341,000 00
Estimated cost of liquidation & expenses including interest accruing until payment of debts in full	0 00
Estimated surplus after paying debts in full	<u>33,284,658 00</u>

Remarks

Professional costs relating to pre and post liquidation are not included in
the position set out above