Form 4.70

Section 89(3)

The insolvency Act 1986

Members Voluntary Winding Up Deciaration of Solvency Embodying a Statement of Assets & Liabilities Pursuant to Section 89(3) of the Insolvency Act 1986 S89(3)

For Official Use				
Company Number				
00475203				

Name of Company

AG Nunn & Co Limited

I / We Simon David Chandler 45 Church Street Birmingham B3 2RT

Alistair Steven Wood 45 Church Street Birmingham B3 2RT

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

Signed

Date

29 September 2011

Mazars LLP 45 Church Street Birmingham B3 2RT

Ref AGNUNN/SDC/ASW/LMD/mab/JZB/

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Insolvency Sect

Post Room



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05/10/2011 COMPANIES HOUSE

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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 00475203

Name of Company A G Nunn & Co Limited

Presented by the directors

DECLARATION OF SOLVENCY

We Mr Geoffrey Ian Cooper of Lodge Way House, Lodge Way, Harlestone Road, Northampton NN5 7UG

and Mr Paul Nigel Hampden Smith of Lodge Way House, Lodge Way, Harlestone Road, Northampton NN5 7UG

being all of the directors of

A G Nunn & Co 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 29 September 2011 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	LYEHILL HOUSE, LODGE WAY, NONTHAMPTON NWS 70
Date	29.09.11
Signatures	Port sight m'
	Ol-Coop
Before Me	N. T. Marshum (N. T. MARSWAM) Solicitor or Commissioner of Oaths

A G Nunn & Co Limited
Statement as at 29 September 2011 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		
	Amount due from Group Undertaking Investments	2,044,880 00 252,541 00
	Estimated realisable value of assets	2,297,421 00
Liabilities		
Estimated cost of liquidation & expenses including interest accruing until payment of debts in full		0 00
Estimated surplus after paying debts in full		2,297,421 00

Remarks

The costs of the Liquidation are to be met by the parent company