

S.89(3)

Members' Voluntary Winding up Declaration of Solvency Embodying a Statement of Assets and Liabilities Pursuant to Section 89(3) of the Insolvency Act 1986

To the Registrar of Companies

For Official Use

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Name of Company

Company Number

589415



Cumbria Stone Quarries Limited

We,
Philip Pierce
Baker Tilly Restructuring and Recovery LLP
2 Whitehall Quay
Leeds LS1 4HG

Matthew Haw
Baker Tilly Restructuring and Recovery LLP
5 Old Bailey
London EC4M 7AF

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

Signed


Philip Pierce
Matthew Haw

Dated

14/6/10


Ref. MRH\HXP\MRH\MCK

Baker Tilly Restructuring and Recovery LLP
5 Old Bailey, London EC4M 7AF

For Official Use

Insolvency Sect	Post Room

TUESDAY


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COMPANIES HOUSE

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

Company Number 589415
Name of Company Cumbria Stone Quarries Limited
Presented by Ian David Burrell and David Graham Holden

Declaration of Solvency

We,

Ian David Burrell of
Birkby Grange, Birkby Hall Road, Huddersfield, West Yorkshire, HD2 2YA

David Graham Holden of
Birkby Grange, Birkby Hall Road, Huddersfield, West Yorkshire, HD2 2YA

being all the directors of Cumbria Stone Quarries 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 14 June 2010, 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 Huddersfield West Yorkshire

This 14th day of June 2010

Before me, 



Solicitor or Commissioner of Oaths

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Form 4.70 contd.

Statement as at 14 June 2010 showing assets at estimated realisable values and liabilities expected to rank for payment.

Assets and liabilities		Estimated to realise or to rank for payment to nearest £
Assets:		
	Balance at bank	-
	Cash in hand	-
	Debtors – amount owed by Parent Company	15,000
	Stock/Inventory	-
	Work in progress	-
	Freehold land and property	-
	Leased assets	-
	Plant and machinery	-
	Furniture, fittings, utensils etc	-
	Other Assets	-
	Contingent Assets	-
	Estimated realisable value of assets £	15,000
Liabilities:		
	Secured on specific assets, viz Mortgage on freehold land, Debenture over Plant and machinery	-
	Secured by floating charge(s)	-
	Estimated cost of liquidation and other expenses including interest accruing until payment of debts in full	-
	Unsecured creditors (amounts estimated to rank for payment)	-
	Trade accounts £ - £ -	
	Other liabilities - -	
	Contingent liabilities - -	
Estimated surplus after paying debts in full £		15,000

Remarks: