Form 4 70

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
Company Number
00709846

++We

Alan Peter Whalley, Latimer House, 5 Cumberland Place, Southampton, SO15 2BH Sandra Lillian Mundy, Latimer House, 5 Cumberland Place, Southampton, SO15 2BH

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

Signed

Date

21 May 2015

James Cowper Kreston Latimer House 5 Cumberland Place Southampton SO15 2BH

Ref JIMP073L/PW/SM/RW/IR/JM

MEDNESDAY

For Official Use



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27/05/2015 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

Company No 00709846

Name of Company Impellam Ventures Limited

Presented by Peter Whalley of James Cowper Kreston

DECLARATION OF SOLVENCY

We Angela Entwistle, Arcadia House, Maritime Walk, Ocean Village, Southampton, SO14 3TL Ian Robinson, Arcadia House, Maritime Walk, Ocean Village, Southampton, SO14 3TL

being all of the directors of

Impellam Ventures 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 3 March 2015 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

EDINBURGHT

Date

27 104 2015

Signatures

Before Me

Solicitor or Commissioner of Oaths

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Impellam Ventures Limited Statement as at 3 March 2015 showing assets at estimated realisable values and liabilities expected to rank

Form 4.70 contd

Assets & Liabilities or to rank-for paymen			
Assets			
	Debtors	8,350,000 00	
	Estimated realisable value of assets	8,350,000 00	
Liabilities			
Estimated cost of liquidation & expenses including interest accruing until payment of debts in full		7,320 00	
Estimated surplus after paying debts in full		8,342,680 00	

Remarks

The estimated costs include a fixed fee of £5,000 plus VAT and estimated disbursements of £1,100 plus VAT

Angelo Contriste