

Section 89(3)

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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Company Number

00774059

Name of Company

(a) Insert full name of
company

Geo Bassett & Co Limited

(b) Insert full name(s) I/We
and address(es) of
director(s)

Julian Charles Baddeley, Flat 5, 10 Madeley Road, London, W5 2LH
Thomas Edward Jack, Oak House, 17 Dunsmore Close, Loughborough, Leicestershire,
LE11 3RD

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

Julian Baddeley

Julian Charles Baddeley

Date 25/08/10

Thomas Edward Jack

Thomas Edward Jack

Date 25/08/10

Presenter's name,
address and reference
(if any)

Deloitte LLP
Athene Place
66 Shoe Lane
London
EC4A 3BQ

For Official Use

Liquidation Section

Post Room

SATURDAY



AGL6RMXR

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28/08/2010

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COMPANIES HOUSE

Section 89(3)

The Insolvency Act 1986
Members' Voluntary Winding Up
Declaration of Solvency
Embodying a Statement of
Assets and Liabilities

Company Number 00774059

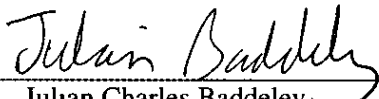
Name of Company Geo Bassett & Co Limited

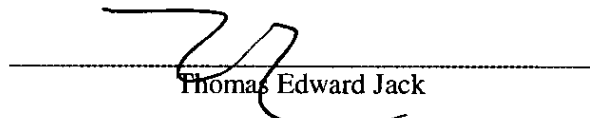
Presented by Deloitte LLP

Declaration of Solvency

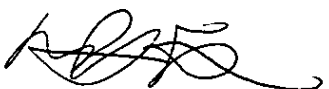
- (a) Insert full name(s) and address(es) of directors I/We
 Julian Charles Baddeley, Flat 5, 10 Madeley Road, London, W5 2LH
 Thomas Edward Jack, Oak House, 17 Dunsmore Close, Loughborough, Leicestershire,
 LE11 3RD
- (b) Delete as applicable being (b) all ~~the majority~~ of the directors of (c) Geo Bassett & Co Limited do solemnly and sincerely declare that I/we have made a full inquiry into the affairs of this company, and that, having done so, I/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
- (c) Insert full name of company
- (d) Insert date I/We append a statement of the company's assets and liabilities as at (d) 25 August 2010, being the latest practicable date before the making of this declaration

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


 Julian Charles Baddeley


 Thomas Edward Jack

Declared at CADGWRAY HOUSE, ANDERSON ROAD, WEXBRIDGE
 on the 25 day of AUGUST 2010

Before me, INDIA FORSYTH


Solicitor or Commissioner of Oaths

Assets and Liabilities		Estimated to realise or to rank for payment (to nearest £)
Assets:		£
	Balance at bank	
	Cash in hand	
	Marketable securities	
	Bills receivable	
	Trade debtors	
	Loans and advances	
	Unpaid calls	
	Stock in trade	
	Work in progress	
	Amount owed by Trebor Bassett Holdings Limited	1,400,000
	Freehold property	
	Leasehold property	
	Plant and machinery	
	Furniture, fittings, utensils, etc	
	Patents, trademarks, etc	
	Corporation tax recoverable	
	VAT recoverable	
	Estimated realisable value of assets	1,400,000
Liabilities:		£
	Secured on specific assets, viz	
	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	
	Bills payable	
	Accrued expenses	
	Other liabilities	
	Contingent liabilities	
	Estimated surplus after paying debts in full	1,400,000

Remarks: The costs of the liquidation have not been taken into account.