

MEMBERS' VOLUNTARY WINDING UP

S.89(3)

**Declaration of Solvency embodying
a Statement of Assets and Liabilities**

Pursuant to section 89(3) of the Insolvency Act 1986

For official use

**To the Registrar of Companies
Company Number**

00913208

NAME OF COMPANY

(1) THE ROTHER BOILER COMPANY LIMITED

(1) Insert full name
of Company

(2) Insert full names
and address(es)

We⁽²⁾

Adrian Darling of Brooks House, Coventry Road, Warwickshire, CV34 4LL
John McFaul of Brooks House, Coventry Road, Warwickshire, CV34 4LL

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

Signed

Date 9/12/11

Signed

Date 9/12/11

(3) Insert
presenter's
and reference
(if any)

(3) PricewaterhouseCoopers LLP
Cornwall Court, 19 Cornwall Street, Birmingham, B3 2DT

For official use	
Liquidation section	Post room



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

Form 4.70 cont'd

Company Number 00913208

Name of Company THE ROTHER BOILER COMPANY LIMITED

Presented by PricewaterhouseCoopers LLP
Cornwall Court, 19 Cornwall Street, Birmingham, B3
2DT

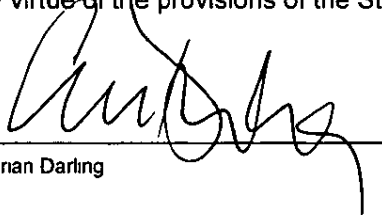
Declaration of Solvency
We


(a) Insert names and addresses Adrian Darling of Brooks House, Coventry Road, Warwickshire, CV34 4LL
John McFaull of Brooks House, Coventry Road, Warwickshire, CV34 4LL

(b) Delete as applicable being (b) all the directors of (c) THE ROTHER BOILER COMPANY LIMITED
(c) Insert name of company do solemnly and sincerely declare that we have made a full inquiry 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
(d) Insert a period of interest at the official rate within a period of 12 months, from the
months not exceeding 12 commencement of the winding-up

(e) Insert date We append a statement of the Company's assets and liabilities as
at 9/12/11, being the latest practicable date before the
making of this declaration

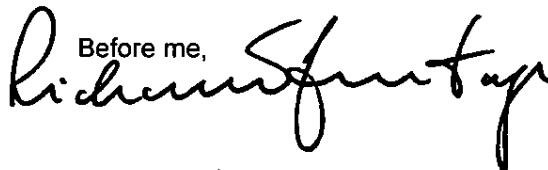
We make this solemn declaration, conscientiously believing it to be true, and
by virtue of the provisions of the Statutory Declarations Act 1835


Adrian Darling


John McFaull

Declared at LEAMINGTON SPA, WARKS

this 9th day of DECEMBER 2011

Before me,


Solicitor or Commissioner of Oaths

R M Armitage
Solicitor
Field Overell LLP
42 Warwick Street
Leamington Spa CV32 5JS

Company Name: THE ROTHER BOILER COMPANY LIMITED

Registered No: 00913208
Form 4.70 (cont.)

Statement as at 9/12/11 showing assets at estimated
realisable values and liabilities expected to rank

Assets and liabilities		Estimated to realise or to rank for payment to nearest £
Assets:		£
	Balance at bank	
	Cash in hand	
	Marketable securities	
	Bills receivable	
	Inter-company debtor	555,000
	Trade debtors	
	Loans and advances	
	Unpaid calls	
	Stock in trade	
	Work in progress	
	Freehold property	
	Leasehold property	
	Plant and machinery	
	Furniture, fittings, utensils etc	
	Patents, trade marks etc	
	Investments other than marketable securities	
	Other property, viz	
	Estimated realisable value of assets	£
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)		
		£ £
	Inter-company creditor	480,000
	Bills payable	
	Accrued expenses	
	Other liabilities	
	Contingent liabilities	
		480,000
Estimated surplus after paying debts in full		£ 75,000
Remarks		