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
	00977203
lame of Company	
Alcester Overseas Limited	
/ We	

Roderick Graham Butcher, 79 Caroline Street, Birmingham, B3 1UP

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

Signed

Date

31 March 2016

**Butcher Woods** 79 Caroline Street Birmingham **B3 1UP** 

WEDNESDAY

04/05/2016 COMPANIES HOUSE

#280

Ref 1687/JC

A34

\*A54XPKXU\* 15/04/2016 COMPANIES HOUSE

#241

Software Supplied by Turnkey Computer Technology Limited Glasgow

Section 89(3)
The Insolvency Act 1986
Members Voluntary Winding Up
Declaration of Solvency
Embodying a Statement of Assets & Liabilities

Company Number

00977203

Name of Company

**ALCESTER OVERSEAS LIMITED** 

## **DECLARATION OF SOLVENCY**

Garry Elliot Barnes, Geoffrey Peter Martin, Alistair Garfield Peart and Simon Antony Peckham all of 11th Floor, Colmore Plaza, 20 Colmore Circus, Birmingham, B4 6AT

Being all the directors of

## **ALCESTER OVERSEAS 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 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 31 March 2016 being the latest practicable date before 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

Declaration of Garry Elliot Barnes, Geoffrey Peter Martin, Alistair Garfield Peart & Simon Antony Peckham

Date

Signature (s) of Person(s)
Making
Declaration

Before me

A solicitor of Configner one of Oaths

Shakespeare Martineau LLP Solicitors No 1 Colmore Square Birmingham B4 6AA Section 89(3)
The Insolvency Act 1986
Members Voluntary Winding Up
Declaration of Solvency
Embodying a Statement of Assets & Liabilities

Company Number

00977203

Name of Company

**ALCESTER OVERSEAS LIMITED** 

## **DECLARATION OF SOLVENCY**

Garry Elliot Barnes, Geoffrey Peter Martin, Alistair Garfield Peart and Simon Antony Peckham all of 11th Floor, Colmore Plaza, 20 Colmore Circus, Birmingham, 84 6AT

Being all the directors of

### **ALCESTER OVERSEAS 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 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 31 March 2016 being the latest practicable date before 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

Declaration of Garry Elliot Barnes, Geoffrey Peter Martin, Alistair Garfield Peart & Simon Antony Peckham

Date

31 03. 2016

Signature (s) of Person(s)
Making
Declaration

Before me

Simpson Thacher & Bartlett LLP

A solicitor or Commissioner of Oaths

REBECCA JACK

# **ALCESTER OVERSEAS LIMITED**

Form 4 70 continued

Statement as at 31 March 2016 showing assets at estimated realisable values and liabilities expected to rank

Assets & Liabilities	Estimated to Realise or to rank for payments £
ASSETS	L
Debtors	1,000
Estimated realisable value of assets	1,000
LIABILITIES	
Estimated cost of liquidation and expenses including interest accruing until payment of debts in full	
Estimated surplus after paying debts in full	1,000