

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

S.89(3)

For official use

To the Registrar of Companies

Company Number

993090

Name of Company

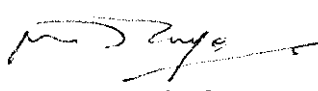
(1) Insert full name
of company

(1) ROBERTS AND PARTNERS
 Limited

(2) Insert full name(s) I/W (2)
and address(es)

MICHAEL DALZIEL DYE
 LLOYDS BANK CHAMBERS
 19 SEAVIEW ROAD
 WALLASEY
 WIRRAL.
 CH 45 4QN

attach a declaration of solvency embodying a statement of Assets and Liabilities


 Signed Duncan Sheard Glass

Date 14/1/03

Presenter's name, address and reference (if any)
 Duncan Sheard Glass
 Lloyds Bank Chambers
 19 Seaview Road
 Wallasey CH45 4QP
 -

For Official Use

Liquidation Section

Post Room

A14
COMPANIES HOUSED152
15/01/03

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

Company Number 993090
 Name of Company ROBERTS AND PARTNERS
 Limited

Presented by

Declaration of Solvency

(1) Insert names and addresses

DL.

We ^I
 (1)

ALWYN ROBERTS
 SILVERWINGS
 PICTON ROAD
 PICTON
 HOLYWELL, CH 9 5J9

(2) Delete as applicable

DL.

(3) Insert name of company

being (2) [all the] ~~[the majority of the]~~ directors of (3) ROBERTS AND PARTNERS LIMITED

(4) Insert a period of months not exceeding 12

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 (4) 12 months, from the commencement of the winding up.

(5) Insert date

DL.

We append a statement of the company's assets and liabilities as at (5) 30.12.02 being the latest practicable date before the making of this declaration.

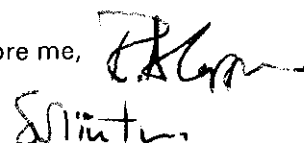
We make this solemn declaration, conscientiously believing it to be true, and by virtue of the provisions of the Statutory Declarations Act 1835.

Declared at Mold in the
 County of Flintshire



this 8th day of January 2003.

Before me,



(6) Delete as applicable

A Solicitor/Commissioner for Oaths (6)

A

Statement as at 31.12.02
showing Assets at estimated realisable values and Liabilities expected to rank.

Deben
Solihull

NOTE.
This
margin
is
reserved
for
binding,
and
must not
be
written
across.

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	53632
Loans and Advances	8000
Unpaid Calls	
Stock in Trade	1778
Work in Progress	15650
	
	
Freehold Property	89284
Leasehold Property	
Plant and Machinery	2774
Furniture, Fittings, Utensils, etc.	300
Patents, Trade Marks, etc.	
Investments other than marketable securities	
Other property, viz.:	12552
	
	
Estimated realisable value of Assets £										183,970
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	4000
Unsecured Creditors (amounts estimated to rank for payment):—										
Trade Accounts	32370
Bills Payable	
Accrued Expenses	8156
Other Liabilities:—	7314
	3208
	
Contingent Liabilities:—	
	
Estimated Surplus after paying Debts in full										£ 128922

Remarks: