

Section 89(3)

Form 4.70

The Insolvency Act 1986

Members' Voluntary Winding Up  
Declaration of Solvency Embodying  
a Statement of Assets and Liabilities

**S89(3)**

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

To the Registrar of Companies

For official use

Company Number

01087652

Name of Company

(a) Insert full name of  
company

(a) Roy Harris Limited

b) Insert full name(s) and  
address(es)

We Samantha Jane Keen and Russell Payne  
Ernst & Young LLP  
1 More London Place, London, SE1 2AF

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

Signed



Date

20/11/12

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

Rob Downey  
1 More London Place,  
London,  
SE1 2AF  
Ref ML7E/RD/RB/SJK/LO-5707

For Official Use

Liquidation Section

Post Room



\*A1N2BK3V\*

A33

04/12/2012

#82

COMPANIES HOUSE

A42

24/11/2012

#254

COMPANIES HOUSE

TUESDAY


Section 89(3)


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

(a) Insert full name of company      Company number      01087652  
Name of company      Roy Harris Limited  
Presented by      Ernst & Young LLP, 1 More London Place, London, SE1 2AF

Declaration of Solvency

(b) Insert full name(s) and address(es)      I/We      Harry Willits  
71 Queensway  
London  
England  
W2 4QH  
Harry Willits  
For and on behalf of  
Gala Coral Nominees Limited  
71 Queensway  
London  
England  
W2 4QH

  
\_\_\_\_\_  
Signed

  
\_\_\_\_\_  
Signed

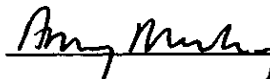
(c) Insert a period of months not exceeding 12      being all the directors of (b) Roy Harris Limited do solemnly and sincerely declare that we have made a full inquiry into the affairs of this company, and that, having done so, we have formed the opinion that this company will be able to pay its debts in full together with the interest at the official rate within a period of (c) 12 months, from the commencement of the winding-up

(d) Insert date      We append a statement of the company's assets and liabilities as at (d) 24 September 2011, 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      New Castle House, Castle Boulevard, Nottingham, NG7 1FT

On      20<sup>th</sup> November 2012

Before me,  \_\_\_\_\_  
Solicitor or Commissioner of Oaths

*Freddie Cartwright LLP  
80 Mount Street,  
Nottingham,  
NG1 6HH*

**Statement as at 24 September 2011 showing assets at estimated realisable values and liabilities expected to rank:**

Assets and liabilities		Estimated to realise or to rank for payment to nearest £
<b>Assets:</b>		£
Balance at Bank		
Intercompany receivables		137,849
Trade receivables		
Loans and advances		
Investment in Group Undertaking		
Unpaid Calls		
Available for sale investments		
Prepayments and accrued income		
Freehold property		
Leasehold property		
Plant and machinery		
Patents, trade marks		
Investments other than marketable securities		
Other property		
Estimated realisable value of assets	£	137,849
<b>Liabilities:</b>		£
Secured loan (fixed charge), viz		
Secured loan (floating charge)		
Estimated cost of liquidation & other expenses including interest accruing until payment of debts in full		
Unsecured creditors (amounts estimated to rank for payment)		
	£	£
Trade payables		
Corporation tax payable		
Accrued expenses		
Other liabilities		
Contingent liabilities		
Estimated surplus after paying debts in full	£	137,849

**Remarks**

A dividend in the amount of the Company's distributable reserves will be declared and paid prior to commencement of the liquidation

The costs of the liquidation are to be met by another group company

*Freeta Cartwright LLP,  
80 Market Street,  
Nottingham,  
NG1 6HH*