

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

01126497

Name of Company

Network Plant Limited

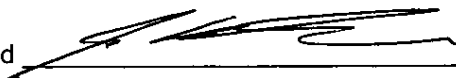
~~I/We~~

Guy Robert Thomas Hollander, Tower Bridge House, St Katharine's Way, London, E1W 1DD

Simon David Chandler, 45 Church Street, Birmingham, B3 2RT

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

Signed



Date 14 June 2016

Mazars LLP
Tower Bridge House
St Katharine's Way
London
E1W 1DD

Ref NETW001/GZH/SDC/MZM/SZJ/JZB

WEDNESDAY



A16

A597DQ1V

15/06/2016

#421

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 01126497
Name of Company Network Plant Limited

Presented by Mazars LLP, Tower Bridge House, St Katharine's Way, London, E1W 1DD

Declaration of Solvency

(a) Insert
names and
addresses

I, Mark Bullock, Director, of 5 Churchill Place, Canary Wharf, London E14 5HU,

(b) Delete as
applicable

(c) Insert name
of company

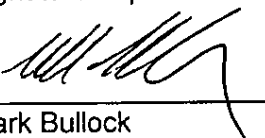
(d) Insert a
period of
months not
exceeding 12
months

being a director of Network Plant Limited do solemnly and sincerely declare that I have made a full inquiry into the affairs of the Company, and that, having done so, I have formed the opinion that the 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

I append a statement of the Company's assets and liabilities as at 18 May 2016 being the latest practicable date before the making of this declaration

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

Signature of person making declaration

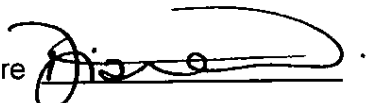

Mark Bullock

Goodhand and Forsyth Solicitors
76 Station Road, Redhill,
Tel 01737 773533 Fax 01737 761222
DX 100206 Redhill

(e) Insert
date

Declared at 76 Station Road, Redhill, Surrey RH1 1PL
This 3rd day of June 2016

Before me Solicitor / Commissioner of Oaths

Name DIANE LANE Signature 

Network Plant Limited
Statement as at 18 May 2016 showing assets at estimated
realisable values and liabilities expected to rank

Form 4.70 contd.

Assets and liabilities		Estimated to realise Or to rank for Payment to nearest £
Assets		£
	Balance at bank	
	Cash advance	
	Marketable securities	
	Withholding tax receivable	
	Inter-company book debt owed by Balfour Beatty Group Limited	696,699
	Loans and advances	
	Investments	
	Stock in trade	
	Work in progress	
	Freehold property	
	Leasehold property	
	Plant and machinery	
	Office equipment	
	Patents, trade marks etc	
	Investments other than marketable securities	
	Other property, viz, Corporation Tax and VAT refund	
	Estimated realisable value of assets £	696,699
Liabilities		
	Secured on specific assets, viz	
	Secured by floating charge(s)	
	Estimated Liquidators' fees and disbursements plus VAT	
	Unsecured creditors (amounts estimated to rank for payment)	
	£	
	Inter-company debt	-
	Taxation liabilities	-
	Accrued expenses	-
	Other liabilities	-
	Minority Interest	-
Estimated surplus after paying debts in full		696,699

Notes The agreed liquidators' fee of £1,500 plus disbursements and VAT will be settled by Balfour Beatty Plc

Section 89(3) The Insolvency Act 1986

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

Company number 01126497
Name of Company Network Plant Limited

Presented by Mazars LLP, Tower Bridge House, St Katharine's Way, London, E1W 1DD

Declaration of Solvency

(a) Insert
names and
addresses

I, Iain Morgan, Director, of 5 Churchill Place, Canary Wharf, London E14 5HU

(b) Delete as
applicable

(c) Insert name
of company

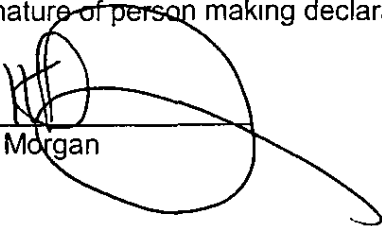
being a director of Network Plant Limited do solemnly and sincerely declare that I have made a full inquiry into the affairs of the Company, and that, having done so, I have formed the opinion that the Company will be able to pay its debts in full together with interest at the official rate within a period of 12 months, from the commencement of the winding up

(d) Insert a
period of
months not
exceeding 12
months

I append a statement of the Company's assets and liabilities as at 18 May 2016 being the latest practicable date before the making of this declaration

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

Signature of person making declaration


Iain Morgan

Declared at 5 Churchill Place, Canary Wharf, E14 5HU.

(e) Insert
date

This 7th day of June 2016

Before me Solicitor / Commissioner of Oaths

Name

JENNIFER WEST

Signature



**Statement as at 18 May 2016 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 advance	
	Marketable securities	
	Withholding tax receivable	
	Inter-company book debt owed by Balfour Beatty Group Limited	696,699
	Loans and advances	
	Investments	
	Stock in trade	
	Work in progress	
	Freehold property	
	Leasehold property	
	Plant and machinery	
	Office equipment	
	Patents, trade marks etc	
	Investments other than marketable securities	
	Other property, viz, Corporation Tax and VAT refund	
	Estimated realisable value of assets £	696,699
Liabilities		
	Secured on specific assets, viz	
	Secured by floating charge(s)	
	Estimated Liquidators' fees and disbursements plus VAT	
	Unsecured creditors (amounts estimated to rank for payment)	
		£
	Inter-company debt	-
	Taxation liabilities	-
	Accrued expenses	-
	Other liabilities	-
	Minority Interest	-
Estimated surplus after paying debts in full		£ 696,699

Notes The agreed liquidators' fee of £1,500 plus disbursements and VAT will
be settled by Balfour Beatty Plc