

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

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Company Number

01336902

Name of Company

(a) Insert full name of

company **M.J. Shanley (Southern) Limited**

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

We
Gavin Geoffrey Bates
9-10 Scirocco Close, Moulton Park,
Northampton, NN3 6AP

Gary Steven Pettit
9-10 Scirocco Close, Moulton Park,
Northampton, NN3 6AP

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

Signed *G. Bates* Date 24 March 2017

Presenter's name, PBC Business Recovery & Insolvency
Limited
address and 9-10 Scirocco Close
reference Moulton Park
Northampton
NN3 6AP

(if any)

For Official Use

Liquidation Section

Post Room

WEDNESDAY



A28

29/03/2017

#109

COMPANIES HOUSE

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

Company number 01336902

Name of company M.J. Shanley (Southern) Limited

Presented by The Directors

Declaration of Solvency

(a) Insert names
and addresses We

Mr Padraig Shanley

53 Totternhoe Road
Dunstable
Bedfordshire
LU6 2AF

Mr Patrick Tattan

4 Fulbourne Close
Luton
Bedfordshire
LU4 9PW

(c) insert name of
company

(d) insert a period

of 12 months, from the commencement of the winding up.

months not
exceeding 12

(e) Insert date

being (b) all the directors of M.J. Shanley (Southern) 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 interest at the official rate within a period of

We append a statement of the company's assets and liabilities as at 31 March 2016 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.

Signed


Padraig Shanley


Patrick Tattan

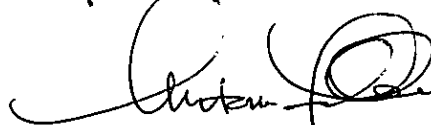
Declared at

24, West Street, Dunstable Bedfordshire

This

21st day of February 2017

Before me,



Solicitor or Commissioner of Oaths

Antonio Fallanca
Solicitor

Knowles Benning LLP
24 West Street Dunstable
Bedfordshire LU6 1SN

Statement as at 31 March 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: <div style="text-align: right;">Cash Balances</div> <div style="text-align: right;">Estimated realisable value of assets £</div>	 <div style="text-align: right;">1,372,162.00</div> <div style="text-align: right;">1,372,162.00</div>
Liabilities <div style="text-align: right;">Corporation Tax</div> <div style="text-align: right;">Other Creditors</div> <div style="text-align: right;">Accruals and deferred income</div> <div>Estimated cost of liquidation and other expenses including interest accruing until payment of debts in full</div>	 <div style="text-align: right;">7,060.00</div> <div style="text-align: right;">13,199.00</div> <div style="text-align: right;">21,497.00</div> <div style="text-align: right;">41,756.00</div> <div style="text-align: right;">5,308.11</div>
Estimated surplus after paying debts in full	<div style="text-align: right;">£ 1,325,097.89</div>

Remarks