

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

To the Registrar of Companies

Company Number

01601075

Name of Company


A B Plumbing Supplies Limited

We
Nigel Heath Sinclair
Tower Bridge House
St Katharine's Way
London
E1W 1DD

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

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

Signed



Date 28 September 2010

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

Ref SGT8/NHS/GZH/NW

For Official Use

Insolvency Court

TUESDAY



AYZ3WNZS

A38

05/10/2010

34

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 01601075
Name of Company A B Plumbing Supplies Limited

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

Declaration of Solvency

(a) Insert
names and
addresses

We, Mr Alun Oxenham, Director, of 98 Park Lane, Tilehurst, Reading RG31 4DU
and

Mr Philip Moore, Director, of Sutherland House, Great Moor Road, Pattingham, WV6 7AU

(b) Delete as
applicable

being the directors of A B Plumbing Supplies 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 12 months, from the commencement of the winding up

(c) Insert
name of
company

We append a statement of the company's assets and liabilities as at 27 September 2010 being the latest practicable date before the making of this declaration

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

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

Signatures of persons making declaration

(e) Insert
date

Mr Alun Oxenham

Reynolds Porter Chamberlain LLP
Tower Bridge House

Declared at St Katharine's Way

London E1W 1AA

This 27th day of September 2010 London City

Mr Philip Moore

Before me

Solicitor or Commissioner of Oaths

**Statement as at 27 September 2010 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 | | |
| | Bills receivable | | |
| | Book debtors (inter company) | | 80,000 |
| | Loans and advances | | |
| | Investments | | |
| | Stock in trade | | |
| | Work in progress | | |
| | Freehold property | | |
| | Leasehold property | | |
| | Plant and machinery | | |
| | Furniture, fittings, utensils etc | | |
| | Patents, trade marks etc | | |
| | Investments other than marketable securities | | |
| | Other property, viz, Corporation Tax and VAT refund | | |
| | Estimated realisable value of assets £ | | 80,000 |
| 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 | | | |
| Unsecured creditors (amounts estimated to rank for payment) | | | |
| | | £ | |
| | Intercompany creditor | | |
| | Taxation liabilities | | |
| | Accrued expenses | | |
| | Other liabilities | | |
| | Minority Interest | | |
| Estimated surplus after paying debts in full | | | £ 80,000 |

Remarks: