in a company

Section 89(3)

The Insolvency Act 1986

Members' Voluntary Winding Up Declaration of Solvency Embodying a Statement of Assets and Liabilities Form 4.70

S.89(3)

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

To the Registrar of Companies

For official use						
Comp	any n	umber _				
	i	929377	_			

Name of company

Insert full name of Company

Abbey Litho (South West) Limited

Insert full names and Addresses Jeremy Simon Spratt

8 Salisbury Square, London EC4Y 8BB

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

Signed:

Date. (L 3 4

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

Jeremy Simon Spratt 8 Salisbury Square London EC4Y 8BB ' '43 United Kingdom For Official Use
Insolvency section Post room

\*AWCF8SKH\*

A51 19/03/2011 COMPANIES HOUSE

## The Insolvency Act 1986

1929377

Company number

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

Name of company	Abbey Lino (South West)	Limited		
Presented by	Jeremy Simon Spratt and John David Thomas Milsom, KPMG LLP, 8 Salisbury Square, London EC4Y 8BB			
Declaration of So				
I/We Matthew Willia	m Robson of Reivers, Springf	field Close, Ovington, No.	rthumberland, NE42 6EL	
			and sincerely declare that I	
opinion that this comp		lebts in full together wit	done so, I have formed the h interest at the official rate	
	f the company's assets and the making of this declaration		ruary 2011, being the latest	
I make this solemn dec		ieving it to be true, and b	y virtue of the provisions of	
Signature(s) of person(		Mh	w	
Matthew William Robson				
Declared at				
this 7th day o	f _March 2011			
Before me,			***************************************	
- D1X	of SWAVI	Parties	1620 956	
1 AT	ا ۷۷۲۱۷ د سر	Solicito	or or Commissioner of Oaths	
			<i>≿</i>	

## Statement as at 28 February 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 £
Assets:		
	Balance at Bank Bank Interest Receivable	
	Cash in Hand	
	Marketable Securities	50.000
	Intercompany debtors	50,000
	Trade Debtors	
	Loans and Advances	
	Deferred taxation Stock in Trade	
1		
•		
Investme		
1111 00111		
	Other Property, viz	
Estima	50,000	
Liabilities		£
Liabinties		
S	ecured by a Floating Charge(s)	
Estimated Cost of Liquidation and other expense		
·	until payment of debts in full	
Unsecured creditors (amounts estimate	d to rank for payment)	
Trade accounts		
Bills payable	l	
Accrued expenses	J	
Other liabilities		
Tax Payable		
Contingent liabilities		
Estimated Surplus after paying Debts in full	£	50,000

Remarks