

Section 89(3) The Insolvency Act 1986  
Members Voluntary Winding Up

# S89(3)

Declaration of Solvency  
Embodying a Statement of  
Assets & Liabilities  
Pursuant to Section 89(3) of  
the Insolvency Act 1986

For Official Use

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Company Number

01938992

Name of Company

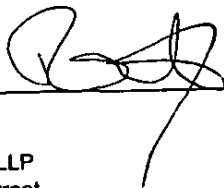
**PTE (UK) Limited (formerly known as Pollard Thomas Edwards Limited)**

I / We  
Stephen Robert Cork  
Cork Gully LLP  
52 Brook Street  
London  
W1K 5DS

Joanne Elizabeth Milner  
Cork Gully LLP  
52 Brook Street  
London  
W1K 5DS

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

Signed



Date 28 November 2014

Cork Gully LLP  
52 Brook Street  
London  
W1K 5DS

THURSDAY



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A08

18/12/2014

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COMPANIES HOUSE

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

Company No **01938992**

Name of Company **Pollard Thomas Edwards Limited**

**DECLARATION OF SOLVENCY**

I, Stephen Fisher - Director, of 29 Barnsbury Street, London, N1 1PW

on behalf of the Board of Directors of

**Pollard Thomas Edwards Limited**

Do solemnly and sincerely declare that we have made a full enquiry 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

We append a statement of the company's assets and liabilities as at 28 November 2014 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

<sup>40</sup>  
Bolt Burdon Kemp  
Providence House, Providence Place, London W1 0NT

Date 28-Nov-14

Signature

S. Fisher

Before Me

LLOY LAURA WYNN  
~~Solicitor or Commissioner of Oaths~~

**Pollard Thomas Edwards Limited**  
**Statement as at 28 November 2014 showing assets at estimated**  
**realisable values and liabilities expected to rank**

**Form 4.70 contd.**

<b>Assets &amp; Liabilities</b>	<b>Estimated to Realise or to rank for payment £'000</b>
<u>Assets</u>	
Cash	750
Loan to LLP	<u>2,850</u>
	3,600
<u>Liabilities</u>	
VAT	(400)
Group Corp Tax on Goodwill and Profit	(480)
Provision for other costs	(50)
Estimated cost of liquidation & expenses	(15)
Provision for interest accruing until payment of debts in full	<u>(50)</u>
	(995)
Estimated surplus after paying debts in full	<u><u>2,605</u></u>
Remarks	