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

To the Registrar of Companies

For Official Use

Company Number

01941522

Name of Company

A & L CF June (4) Limited

1/W/e Kevin Goldfarb **Tavistock House South Tavistock Square** London WC1H9LG

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

Signed

09 September 2009

Griffins **Tavistock House South Tavistock Square** London WC1H9LG

Ref: ALCFJ01/KAG/SS/AM

For Official Use

Insolvency Sect Post Room

15/09/2009 **COMPANIES HOUSE**

Software Supplied by Turnkey Computer Technology Limited. Glasgow

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Section 89(3)
The Insolvency Act 1986
Members Voluntary Winding Up
Declaration of Solvency
Embodying a Statement of
Assets & Liabilities

Company No 01941522

Name of Company A & L CF June (4) Limited

Presented by Griffins, Tavistock House South, Tavistock Square, London, WC1H 9LG

DECLARATION OF SOLVENCY

We Helen Armitage, 2 The Edge, Dunns Lane, Dordon, Tamworth, Staffordshire, B78 1RY and Richard Allen Hawker, 31 Narborough Road South, Leicester, LE3 2HA

being a majority of the directors of

A & L CF June (4) 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 9 September 2009 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

ABBEY NATIONAL HOUSE, 2 TRITON SQ, REGUT'S PLACE, LONDON, NW BAN

Date

Signatures

Before Me

5 Jengor

Solicitor or Commissioner of Oaths

BARLOW LYDE & GILBERT LLF
BEAUFORT HOUSE
15 ST. BOTOLPH STREET
LONDON EC3A 7N1

A & L CF June (4) Limited Statement as at 9 September 2009 showing assets at estimated realisable values and liabilities expected to rank

Form 4.70 contd.

Assets & Liabilities		Estimated to Realise or to rank for payment £
Assets	Amount due from Group Undertaking	2.00
	Estimated realisable value of assets	2.00
Liabilities		
	Ordinary Shareholders	2.00
Estimated cost of liquidation & expenses including interest accruing until payment of debts in full		0.00
Estimated surplus after paying debts in full		0.00

Remarks

Fees and expenses paid by Alliance & Leicester Plc