Form 4.70

For official use

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

To the Registrar of Companies

S.89(3)

Company Number				
	020	59274		
L <u>. </u>				

(a) Insert full name of company

(a) Abram Hawkes Associates Limited

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

-₩e (b)

Stephen John Adshead and Gregory Andrew Palfrey of

Smith & Williamson Limited

Imperial House

Name of Company

18-21 Kings Park Road

Southampton **SO15 2AT**

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

Signed /

Date

2/10/09

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

> Kevin Parish Smith & Williamson Limited Imperial House 18-21 Kings Park Road Southampton **SO15 2AT**

Ref: kp3/SO265

For official Use

Liquidation Section

Post room



A02

03/10/2009 **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:

02059274

Name of Company:

Abram Hawkes Associates Limited

Presented by:

Smith & Williamson Limited

Declaration of Solvency

(a)	Insert	names	and
		addre	sses

I, Daniel El Homsi-of, 6 Chemin Des Grades, 78 380, Bougival, France

applicable

(b) Delete as being the sole Director of Abram Hawkes Associates Limited do solemnly and sincerely declare that I have made a full inquiry into the affairs of the Company, and that, having done so, I have formed the opinion that the 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

(d) Insert a period of months not exceeding

(e) Insert date

I append a statement of the Company's assets and liabilities as at 1 October 2009, being the latest practicable date before the making of this declaration.

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

Devonshires Salisbury House London Wall London EC2M 5QY

Declared at	DEVONSTRES SUICITORS.	
this	day of 000086R 2009	
Before me,	Ruin MILLS CALL.	

Solicitor or Commissioner of Oaths

Statement as at 1 October 2009 showing assets at estimated realisable values and liabilities expected to rank

Assets and Liabilities		Estimate to realise or to rank for payment to nearest £
Assets:		£
Assets.	Balance at Bank	~
	Cash in Hand	
	Marketable Securities	
	Bills Receivable	
	Trade Debtors	
	Loans and Advances	
	Unpaid Calls	
	Stock in Trade	
	Work in Progress	
	Freehold Property	
	Leasehold Property	
F	Plant and Machinery	
	ure, Fittings, Utensils etc	
	Patents, Trade Marks etc	
Investments other th	an Marketable Securities	
	Other Property, viz	
	sable Value of Assets £	Nil
Liabilities: Secur	red on specific assets, viz	£
Estimated Cost of Liquidation and interest accruing unti Salisbury House	l payment of debts in full	
London Wall Unsecured creditors (amounts estimated		
condon	£	
acounts I rade accounts		
Bills pavable		
Accrued expenses Other liabilities		
Other liabilities		
gum.		
Contingent liabilities		
	ter paying Debts in full £	Nil

The costs of the liquidation are being met by a third party.