

# S.89(3)

## 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

For Official Use

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Name of Company

Company Number

02326563

Association Of District Councils (Properties) Limited

We,  
Mark Wilson  
1st Floor  
46 Clarendon Road  
Watford WD17 1JJ

Tracey Callaghan  
1st Floor  
46 Clarendon Road  
Watford WD17 1JJ

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

Signed



Mark Wilson



Tracey Callaghan

SIGNED UNDER POWER  
OF ATTORNEY

Dated

6-8-08

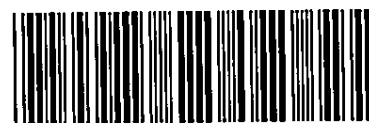
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Baker Tilly Restructuring and Recovery LLP  
1st Floor, 46 Clarendon Road, Watford WD17 1JJ

For Official Use

Insolvency Sect	Post Room

FRIDAY



A46 08/08/2008  
COMPANIES HOUSE

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

Company Number            02326563  
Name of Company            Association Of District Councils (Properties) Limited  
Presented by                The Directors

**Declaration of Solvency**

We,

Brian Ralph Clements,  
20 Palmerston Road, Parkstone, Poole Dorset BH14 9HH

*AWP*  
Anthony William Page,  
115 Castle Hill, Reading Berkshire RG1 7SY

Margaret Mary Theresa Taylor,  
Sycamore House, 25 Twatling Road, Barnet Green, Birmingham B45 8HY

being all the of the directors of Association Of District Councils (Properties) 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 31 July 2008, 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

*Margaret M.T. Taylor*  
MARGARET M T TAYLOR  
Declared at

This *5th* day of *August*  
Before me,

*B. R. Clements*  
BRIAN RALPH CLEMENTS

*Anthony W. Page*  
ANTHONY W. PAGE  
*J. H. Webb*

Winckworth Sherwood LLP  
DX 148400 Westminster 5  
35 Great Peter Street  
Westminster  
London, SW1P 3LR

Solicitor or Commissioner of Oaths  
*MICHAEL KNEEL*

## Statement as at 31 July 2008 showing assets at estimated realisable values and liabilities expected to rank for payment.

Assets and liabilities			Estimated to realise or to rank for payment to nearest £
<b>Assets:</b>			
	Balance at bank		448,281
	Cash in hand		0
	Trade debtors		0
	Stock/Inventory		0
	Work in progress		0
	Freehold land and property		0
	Leased assets		0
	Plant and machinery		0
	Furniture, fittings, utensils etc		0
	Other Assets		2,439,663
	Contingent Assets		0
	Estimated realisable value of assets	£	2,887,944
<b>Liabilities:</b>			
	Secured on specific assets, viz		0
	Mortgage on freehold land, Debenture over Plant and machinery		
	Secured by floating charge(s)		0
	Estimated cost of liquidation and other expenses including interest accruing until payment of debts in full		0
	Unsecured creditors (amounts estimated to rank for payment)		(15,000)
	Trade accounts	£ (15,000)	£ 0
	Other liabilities	0	0
	Contingent liabilities	0	0
Estimated surplus after paying debts in full £			2,872,944

Remarks

B.R. Stewart  
 T.J. Taylor  
 Margaret W.T. Taylor  
 J. Under  
 MICHAEL CRENEILL

**C SHAREHOLDERS - ASSOCIATION OF DISTRICT COUNCILS (PROPERTIES) LIMITED**

No.	Name of shareholder	Address (with postcode)	Type of shares held	Nominal amount of share £	Number of shares held £	Amount per share called up £	Total amount called up £
	ADC Trustees Limited	Local Government House Smith square London SW1P 3HZ	Ordinary	1 00	99	1 00	99 00
	Gordon McCartney	33 Duck Street Elton Peterborough PE8 6RU	Ordinary	1 00	1	1 00	1 00
						<b>Total:</b>	<b>100.00</b>