

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

# S89(3)

For Official Use

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|  |  |  |
|--|--|--|

Company Number

02341632

Name of Company

Activair Limited

I / ~~We~~

Derrick Arthur Smith  
Herschel House  
58 Herschel Street  
Slough  
Berkshire, SL1 1PG

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

Signed



Date 12 July 2010

Oury Clark  
Herschel House  
58 Herschel Street  
Slough  
Berkshire, SL1 1PG

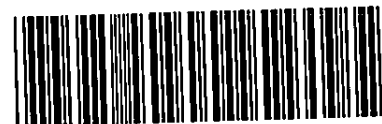
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Insolvency Sect

Post Room

WEDNESDAY



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COMPANIES HOUSE

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

Form 4.70 contd

Company No 02341632

Name of Company Activair Limited

Presented by Geoff Corpe

DECLARATION OF SOLVENCY

I Geoff Corpe, Company Director of Activair Limited, Action Court, Ashford Road, Ashford, TW15 1XS

being the only director of

Activair 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 31 December 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

HARRIS CARTIER LLP, 7 WINDSOR RD, SLOUGH.

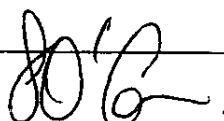
Date

9<sup>TH</sup> JULY 2010

Signatures



Before Me

SEAN O'CONNOR 

Solicitor or Commissioner of Oaths

Harris Cartier LLP  
Windsor Crown House  
7 Windsor Road  
Slough  
Berks SL1 2DX

Activair Limited

Statement as at 31 December 2009 showing assets at estimated  
realisable values and liabilities expected to rank

Form 4.70 contd.

| Assets & Liabilities |  | Estimated to Realise<br>or to rank for payment<br>£ |
|----------------------|--|---|
| <hr/>                |  |   |
| Assets               |  |   |
|                      | Investments  | 12,427,908 00                                       |
|                      | Debtors  | 1,326,015 00  |
|                      | Estimated realisable value of assets   | 13,753,923 00                                       |
| Liabilities          |  |   |
|                      | Trade Creditors  | 33,819 00   |
|                      | Amounts Owed to Group Undertakings   | 9,568 00  |
|                      | Accrued Expenses   | 60,742 00   |
|                      | Bank Loans & Overdrafts  | 193,115 00  |
|                      | Tax  | 1 00  |
|                      | Social Security & Other Taxes  | 18,050 00   |
|                      | Estimated cost of liquidation & expenses including interest<br>accruing until payment of debts in full | 4,000 00  |
|                      | Estimated surplus after paying debts in full   | <u>13,434,628 00</u>                                |
| Remarks              |  |   |