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 Rules 1986

S.89/3

| | | For Official Use | | |
|-----------------------------|----------------------------------|-------------------------------------|-----------------------|----------|
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| | | | <u> </u> | |
| | | | Company Nu 0237687 | mber |
| | | | 0237007 | <u> </u> |
| | Name of Company | | | |
| Insert full name of company | Henderson Crosthwaite Limite | d | | _ |
| | | | | |
| Insert full name and | I/We Sue Roscoe | Lawrence King | | |
| address | Critchleys | Critchleys | | |
| | Greyfriars Court Paradise Square | Greyfriars Court Paradise Square | | |
| | Oxford | Oxford | | |
| | OX1 1BE | OX1 1BE | | |
| | | | | |
| | Attach a declaration of solveno | cy embodying a statement of asset | s and liabilities | |
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| | | | | |
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| | | | | |
| | | | | |

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

HE625 Sue Roscoe

Signed

Critchleys **Greyfriars Court** Paradise Square Oxford OX1 1BE HE625/Sue

Ref



Post Room

For Official Use

Date 23 September 2015

Liquidation Section

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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 02376876

Name of Company Henderson Crosthwaite Limited

Presented by Critchleys, Greyfriars Court, Paradise Square Oxford OX1 1BE

DECLARATION OF SOLVENCY

We Mr Iain William Hooley, 2 Gresham Street, London, EC2V 7QP Mr Jonathan Peter Wragg, 2 Gresham Street, London, EC2V 7QP

being the majority of the directors of

Henderson Crosthwaite 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 22 September 2015 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 | BEECH HOWE, I NAPIER ST, SHEFFIELD, SII8H | £ |
|-------------|---|---|
| Date | 22 SEPTEMBER 2015 | |
| Signatures | Milhale. | |
| | JAN OACAA O | |
| Before Me | Solicitor or Commissioner of Oaths | |

EVE LAKE (OCKLAONS Bridge Street Boverwell OE45 105.

Henderson Crosthwaite Limited Statement as at 22 September 2015 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 | Group Company Debtor | 10 00 |
| | Group Company Debitor | 10 00 |
| | Estimated realisable value of assets | 10 00 |
| Liabilities | | |
| Estimated cost of liquidation & expenses including interest accruing until payment of debts in full | | 0 00 |
| Estimated surplus after paying debts in full | | 10 00 |

Remarks

The costs of liquidation will be met by a group company