

Section 89 (3) The Insolvency Act 1986

S89/3

**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

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Company Number

02398025

Name of Company

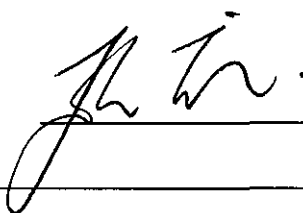
Tees Valley Tec Limited (In Liquidation)

I

John Twizell
St James's House
28 Park Place
Leeds
LS1 2SP

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

Signed



Date

13 October 2003

Geoffrey Martin & Co
St James's House
28 Park Place
Leeds
LS1 2SP
TEES001/JT/MG/JW

Ref:

For Official Use

Insolvency Sect Post Room

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A51
COMPANIES HOUSE0523
14/10/03

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 02398025

Name of Company Tees Valley Tec Limited

Presented by

DECLARATION OF SOLVENCY

We ^{un} JD McDougall ^{un}
^{un} GL COOKE ^{un}
^{un} AA ROBINSON ^{un}
^{un} PA TAYLOR ^{un}

^{un} being all ^{un} majority of the directors of

Tees Valley Tec 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 October 2003 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 MIDDLESBROUGH, CLEVELANDDate 9th OCTOBER 2003

Before me

K. ORAN
Solicitor or commissioner for oaths
ASHW BUNTING
56-60 BOROUGH RD
MIDDLESBROUGH.

Signature(s) of person(s)
making declaration

PA Taylor
GL Cooke
AA Robinson

Statement as at 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

CASH AT BANK

109 972

VAT DEBTOR

58 154

Estimated realisable value of assets

161 126

LIABILITIES

BUSINESS LINK

(39 425)

ACCRUALS

(7 500)

SECRETARY OF STATE

(100 682)

EVERSHEDS

(35 191)

Estimated cost of liquidation & expenses including interest accruing until payment of debts in full

(10 000)

Estimated surplus after paying debts in full

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Remarks

PA Taylor

Labode

JD M. Pyll
Gus Robinson

Before me,



K. MORAN
SOLICITOR
9.10.03