

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

S89/3

Pursuant to Section 89 (3) of
the Insolvency Act 1986

For Official Use

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Company Number

02694041


Name of Company

Sheppard Day Limited

I, Lane Bednash,
of Valentine & Co,
3rd Floor Shakespeare House
7 Shakespeare Road
London N3 1XE

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

Signed



Date 30 - July - 2013

Lane Bednash
Valentine & Co
3rd Floor Shakespeare House
7 Shakespeare Road
London N3 1XE

For Official Use
Liquidation Post Room



FRIDAY

Q2EDBKJV

QIQ 09/08/2013 #90
COMPANIES HOUSE

Ref LB/MCC/S710

**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 02694041

Name of Company Sheppard Day Limited

Presented by Lane Bednash of Valentine & Co,
 3rd Floor Shakespeare House, 7 Shakespeare Road, London N3 1XE

DECLARATION OF SOLVENCY


Peter Ralph Sheppard
c/o The Friary
47 Francis Street
London
SW1P 1QR


Keith Day
c/o The Friary
47 Francis Street
London
SW1P 1QR

being the directors of Sheppard Day Limited do solemnly and sincerely declare that we have made a full enquiry into the affairs of this Company, and that, having done so, 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 30 July 2013, being the last 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

Signed  Peter Ralph Sheppard Dated 30 . vij . 2013

Signed  Keith Day Dated 30 : vij : 13

Sheppard Day Limited
Statement as at 30 July 2013 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	Freehold Property	2,500,000 00
	Debtor	236,276 00
	Estimated realisable value of assets	<u>2,736,276 00</u>
LIABILITIES	Estimated Costs of Liquidation (including disbursements)	6,000 00
	Creditors	<u>147,749 00</u>
Estimated surplus after paying debts in full		<u><u>2,582,527 00</u></u>

Judge Sykes Frixou
23 Kingsway
London WC2B 6YF

Declared at _____
this 30 day of JULY 20 13

Before me JAY JOSHI
Solicitor or Commissioner for Oaths

