

Section 89(3)

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

S.89(3)

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

To The Registrar of Companies

For official use

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Company Number

02715851

Name of Company

(a) Insert full name of
company(a) **Assistlight Limited**(b) Insert full name(s) and
address(es) of director(s)

We (b)

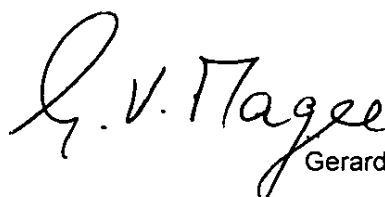
Mark John Lane, 3000 Hillswood Business Park, Hillswood Drive, Chertsey, Surrey, KT16 0RS
and
Gerard Vincent Magee, 3000 Hillswood Business Park, Hillswood Drive, Chertsey, Surrey,
KT16 0RS

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



Date 14 June 2016

Mark John Lane



Date 14 June 2016

Gerard Vincent Magee

Presenter's name, address
and reference (if any)
[MVL_016]

Deloitte LLP
Athene Place
66 Shoe Lane
London
EC4A 3BQ

For Official Use

Liquidation Section

Post Room

THURSDAY



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16/06/2016

#306

COMPANIES HOUSE

Section 89(3)

The Insolvency Act 1986
 Members' Voluntary Winding Up
 Declaration of Solvency Embodying a
 Statement of Assets and Liabilities

Company Number 02715851

Name of Company Assistlight Limited

Presented by Deloitte LLP

Declaration of Solvency

(a) Insert full name(s) and
 address(es) of director(s)

We (a)

Mark John Lane, 3000 Hillswood Business Park, Hillswood Drive, Chertsey, Surrey, KT16 0RS
 and
 Gerard Vincent Magee, 3000 Hillswood Business Park, Hillswood Drive, Chertsey, Surrey,
 KT16 0RS

(b) Delete as applicable
 (c) Insert full name of company

being (b) all ~~the majority~~ of the directors of (c) Assistlight Limited do solemnly and sincerely
 declare that we have made a full inquiry 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 (d) 12 months from the commencement of the
 winding up

(d) Insert a period of months
 not exceeding 12

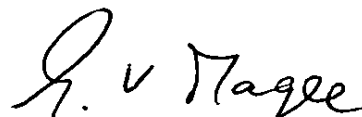
(e) Insert date

We append a statement of the company's assets and liabilities as at (e) 13 June 2016, 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



Mark John Lane



Gerard Vincent Magee

Declared at The Balcony, Woreloo Station, Woreloo Road, London SE1 7LY
 on the 14 day of June 2016

Before me,



Ismael Zomes

Solicitor or Commissioner of Oaths

BLAKE 
 MORGAN

New Kings Court, Tollgate
 Chandler's Ford, Eastleigh SO53 3LG

Statement as at 13 June 2016 showing assets at estimated realisable values and liabilities expected to rank

Assets and Liabilities		Estimated to realise or to rank for payment (to nearest £)
Assets		£
	Balance at bank	
	Cash in hand	
	Marketable securities	
	Bills receivable	
	Trade debtors	
	Loans and advances	
	Unpaid calls	
	Stock in trade	
	Work in progress	
	Amount due from Wellness Foods Limited	903
	Freehold property	
	Leasehold property	
	Plant and machinery	
	Furniture, fittings, utensils, etc	
	Patents, trademarks, etc	
	Corporation tax recoverable	
	VAT recoverable	
	Estimated realisable value of assets	903
Liabilities.		£
	Secured on specific assets, viz	
	Secured by floating charge(s)	
	Estimated cost of liquidation and other expenses, including interest accruing until payment of debts in full	
Unsecured creditors (amounts estimated to rank for payment)		(902)
	£	£
	Trade accounts	
	Amount due to Patisserie One Limited	901
	Amount due to Wellness Dormant 4 Limited	1
	Other liabilities	
	Contingent liabilities	
	Estimated surplus after paying debts in full	1

Remarks: The costs of the liquidation have not been taken into account