Form 4.70

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 |
| | |
| | Company Number |
| | 02779675 |
| Name of Company | |
| Hammond Group Holdings Limited | |
| I / We | |
| Christopher Kim Rayment, 125 Colmore Row, Birmingh | am, B3 3SD |

Edward T Kerr, Pannell House, 159 Charles Street, Leicester, LE1 1LD

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

Signed ______ Date ____ 22 September 2014

BDO LLP Pannell House 159 Charles Street Leicester LE1 1LD

Inso'

For Official Use



A28 2

27/09/2014 COMPANIES HOUSE

#273

Ref HAMMONDGROUP/CKR/ETK/HLR/CB

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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 02779675

Name of Company Hammond Group Holdings Limited

Presented by the directors

DECLARATION OF SOLVENCY

We Paul Andrew Cullingford of 105 Duke Street, Liverpool L1 5JQ and lain Alexander Speak of 105 Duke Street, Liverpool L1 5JQ

being all of the directors of

Hammond Group Holdings 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 2014 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

105 OUNE STREAT, LIVERPOOL, LI SIGN

Date

22 194 24 14

Signatures

DANSEL HAYHURST

Solicitor of Commissioner of Oaths!

Hammond Group Holdings Limited Statement as at 22 September 2014 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 | | | |
| | Amount due from Bibby Distribution Ltd | 4,921,000 00 | |
| | Estimated realisable value of assets | 4,921,000 00 | |
| Liabilities | | | |
| | Amount due to Bibby Distribution Ltd | 1,774,000 00 | |
| | ost of liquidation & expenses including interest til payment of debts in full | 0 00 | |
| Estimated surplus after paying debts in full | | 3,147,000.00 | |
| Remarks | | | |