

S.89(3)

Members' Voluntary Winding up Declaration of Solvency Embodying a Statement of Assets and Liabilities Pursuant to Section 89(3) of the Insolvency Act 1986

For Official Use

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Company Number


02964464

Name of Company **Iveco Contract Services Limited**

I,
Matthew Richard Meadley Wild
Baker Tilly Restructuring and Recovery LLP
The Clock House, 140 London Road
Guildford, Surrey GU1 1UW

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

Signed

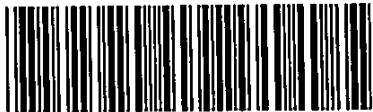

M R M Wild

Dated

27/3/12

Baker Tilly Restructuring and Recovery LLP
The Clock House
140 London Road
Guildford
GU1 1UW

For Official Use

Insolvency Sect	Post Room
 A41 WEDNESDAY 28/03/2012 COMPANIES HOUSE	#101

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

Company Number 02964464
Name of Company Iveco Contract Services Limited
Presented by: Baker Tilly Restructuring and Recovery LLP

Declaration of Solvency

We,

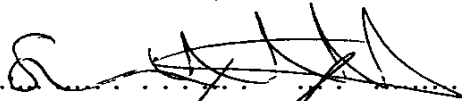

Mr Simon Marc McCarthy of Iveco House, Station Road, Watford, Hertfordshire WD17 1SR

Mr Luca Sra of Iveco House, Station Road, Watford, Hertfordshire WD17 1SR

being ~~all the~~ the majority of the directors of Iveco Contract Services 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 29 February 2012 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.

.....  Simon Marc McCarthy
.....  Luca Sra

Declared at *Iveco House, Station Road, Watford, Hertfordshire, WD17 1SR*

This *22nd* day of *March* 2012

Before me,

IAN PLUMLEY
PARTNER, CLYDE & CO LLP

Solicitor or Commissioner of Oaths

Statement as at 29 February 2012 showing assets at estimated realisable values and liabilities expected to rank for payment.

Assets and liabilities			Estimated to realise or to rank for payment to nearest £
Assets:			
	Balance at bank		5,367,204 00
	Accrued interest		3,234 00
	VAT refund		159 46
	Intercompany debt due from Iveco Capital		797 34
	Estimated realisable value of assets		5,371,394 80
Liabilities:			
	Estimated cost of liquidation and other expenses including interest accruing until payment of debts in full		(20,000 00)
	Unsecured creditors (amounts estimated to rank for payment)		(221,037 00)
	Corporation Tax	£ 142,177 00	£ 0
	Estimated cost of data archiving	28,860 00	0
	Contingent liabilities	50,000.00	0
Estimated surplus after paying debts in full £			5,130,357 80

Remarks: