

Section 89(3) The Insolvency Act 1986

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

S.89(3)

For official use

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Company Number

03007217

Name of Company

(a) Insert full name of

company **The Cobden Club Limited**

(b) Insert full I/We
name(s)
and address(es)

Joanne Kim Rolls
MWB Exchange House
494 Midsummer Boulevard
Milton Keynes
MK9 2EA


Timothy John Edwards Dolder
MWB Exchange House
494 Midsummer Boulevard
Milton Keynes
MK9 2EA

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

Signed Julia Date 17/7/13

Presenter's name, address and reference
Opus Restructuring LLP
MWB Exchange House
494 Midsummer Boulevard
Milton Keynes
MK9 2EA

(if any)

Liquidator	THURSDAY FRIDAY		
		A2DFQ17M	#77
A08		26/07/2013	
		COMPANIES HOUSE	
A05		*A2CV7PYB*	
		18/07/2013	#93
		COMPANIES HOUSE	

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

Company number 03007217

Name of company The Cobden Club Limited

Presented by The Directors

Declaration of Solvency

(a) Insert names
and addresses

I/We

LUKE JOHNSON
23 RANDOLPH CRESCENT
LONDON, W9 1DP

Luke Johnson

MICHAEL WHITAKER
24 LABROCK SQUARE
LONDON
W11 3NB

M. Whitaker

(c) insert name of
company

(d) insert a period

of 12 months, from the commencement of the winding up

months not
exceeding 12

(e) Insert date

being (b) (all /the majority of) the directors of The Cobden Club 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

We append a statement of the company's assets and liabilities as at 08 July 2013 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 Roxbury House 273-287 Regent Street London W1

This 9th day of July 2013

Before me,

Nigel Mason
Solicitor or Commissioner of Oaths
NIGEL MASON

Statement as at 08 July 2013 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:	
Cash at Bank – Account Ending 5628 (Saver) as at 7 June 2013	£28,006.18
– Account Ending 6012 (Saver) as at 3 June 2013	£1,302,609.28
– Account Ending 8108 (Premium) as at 7 June 2013	£3,560.64
HM Revenue & Customs – Terminal Loss Relief Claim	£10,577.33
Estimated realisable value of assets £	£1,344,753.43
Liabilities	
Estimated cost of liquidation and other expenses including interest accruing until payment of debts in full	
*Opus Restructuring LLP Liquidators' Remuneration (estimated)	(£9,500 00)
*Opus Restructuring LLP Liquidators' Disbursements (estimated)	
o Enabling Bond	(£50.00)
o Specific Bond	(£1,000 00)
o Insolv Case Setup Fee	(£185.00)
o Meeting Room Hire	(£210 00)
o Statutory Advertising (say)	(£300 00)
*Haines Watts LLP Accountant's Remuneration (estimated)	(2,500 00)
Estimated surplus after paying debts in full	£1,331,008.43

Remarks –

**The Company is registered for the purposes of VAT and therefore the figures have been provided net of VAT.*

