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					
Company Number					
07217					
	mber	mber			

Name of Company

(a) Insert full name of

company The Cobden Club Limited

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

MK9 2EA

Joanne Kim Rolls MWB Exchange House 494 Midsummer Boulevard Milton Keynes

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

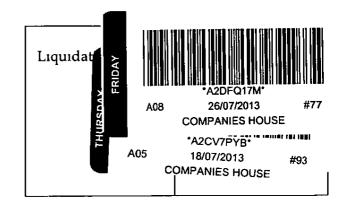
Attach a declaration of solvency embodying a statement of assets and liabilities

allo Signed ___

Presenter's name, address and

Opus Restructuring LLP MWB Exchange House reference 494 Midsummer Boulevard Milton Keynes MK9 2EA

(if any)



Company number 03007217

The Insolvency Act 1986

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

	Name of company	The Cobden Club Limited			
	Presented The by	Directors			
	Declaration of	Solvency			
(a) Insert names and addresses	I/We	, /_			
	LIKE JO 23 RANDOLPH (LANDON, WA 15	RESCENT			
	MICHAEL W	tiTAKER M.W.			
	14 LAOBROKG S LONDON W11 3NB	QUARE			
					
	-				
(c) insert name of company (d) insert a period	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				
of	12 months, from the commencement of the winding up				
months not exceeding 12 (e) Insert date	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.				
(e) Hiself date	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	sury he House 273-287 Regent Street Landon WI			
	Thus quantum day o	f July 2013			
	Before me,	MyelMasm			
	Solicitor o r Commissioner of Oath s NIGGL MAIN				

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 – Account Ending 6012 (Saver) as at 3 June 2013 – Account Ending 8108 (Premium) as at 7 June 2013		£28,006.18 £1,302,609.28 £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) *Opus Restructuring LLP Liquidators' Disbursements (estimated)		(£9,500 00)
o Enabling Bond		(£50.00)
o Specific Bond		(£1,000 00)
o Insolv Case Setup Fee		(£185.00)
Meeting Room Hire		(£210 00)
 Statutory Advertising (say) 		(£300 00)
*Hames 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.

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