

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

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Company Number

03016363

Name of Company

A L D Vacuum Technologies Limited

I / We

Michael Finch, 3-5 Rickmansworth Road, Watford, Hertfordshire, WD18 0GX

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

Signed



Date

29 April 2015

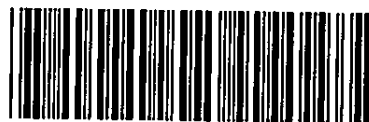
Moore Stephens LLP  
3-5 Rickmansworth Road  
Watford  
Hertfordshire  
WD18 0GX

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Insolvency Sect

Post Room



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01/05/2015

#118

COMPANIES HOUSE

FRIDAY

Section 89(3)  
The Insolvency Act 1986  
Members Voluntary Winding Up  
Declaration of Solvency  
Embodying a Statement of  
Assets & Liabilities

Form 4.70 contd

Company No 03016363

Name of Company A L D Vacuum Technologies Limited

Presented by Philip Wightman, director of A L D Vacuum Technologies Limited

DECLARATION OF SOLVENCY

I Philip Wightman, Songhurst, Cox Green, Rudgwick, West Sussex, RH12 3DD

being the sole director of

A L D Vacuum Technologies Limited

Do solemnly and sincerely declare that I have made a full enquiry into the affairs of this company, and that, having done so, I 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.

I append a statement of the company's assets and liabilities as at 29 April 2015 being the latest practicable date before the making of this declaration.

I make this solemn declaration, conscientiously believing it to be true, and by virtue of the provisions of the Statutory Declarations Act 1835.

Declared at

TWM SOLICITORS LLP

Date

29.04.2015

Signatures

PL

Before Me

SANDRA DAPHOLK ANGLIN

Solicitor or Commissioner of Oaths

SANDRA DAPHOLK ANGLIN

TWM Solicitors LLP  
Broadoak House  
Horsham Road  
Cranleigh  
Surrey GU6 8DJ

✓ A L D Vacuum Technologies Limited  
Statement as at 29 April 2015 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 £
<hr/>		
Assets		
	Cash at bank	102,197 70
	Trade debtors	236,580 22
	Corporation Tax Repayment	26,370 00
	Estimated realisable value of assets	365,147 92
Liabilities		
	Accountancy fees & expenses	9,250 00
	ALD Vacuum Technologies GmbH	247,509 34
	HM Revenue & Customs - VAT	30,662 06
	H M Revenue & Customs - PAYE/NI	3,625 00
	Estimated cost of liquidation & expenses including interest accruing until payment of debts in full	15,600 00
	Estimated surplus after paying debts in full	<u>58,501 52</u>

Remarks

The Liquidator will be paid on a time cost basis, fees are estimated at  
£15,000 plus VAT and disbursements of £600 plus VAT