

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

03099304

Name of Company

Pearson Heinemann Limited

/ We

David Birne, Acre House, 11-15 William Road, London, NW1 3ER

Brian Johnson, Acre House, 11-15 William Road, London, NW1 3ER

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

Signed



Date

01 April 2016

Fisher Partners
Acre House
11-15 William Road
London
NW1 3ER

Ref P1426_1105/DLB/BNJ/ASJ/MPA

For Official Use

SATURDAY



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02/04/2016

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COMPANIES HOUSE

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 03099304

Name of Company Pearson Heinemann Limited

Presented by the directors

DECLARATION OF SOLVENCY

We Charles Scobie of 190 High Holborn, London WC1V 7BH

and Catriona Sheret of 80 Strand, London WC2R 0RL

being all of the directors of

Pearson Heinemann 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 18 March 2016 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 80 STRAND, LONDON, WC2R 0RL

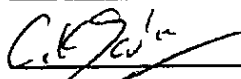
Date 21st March 2016

22 March 2016

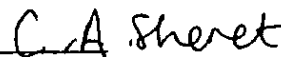
Signatures

SOLELY

AS TO SIGNATURE

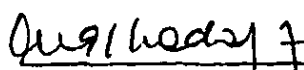


CHARLES SCOBIE



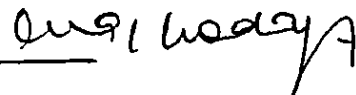
SOLELY as to the signature
of CATRIONA SHERET

Before Me



Solicitor or Commissioner of Oaths

me



Maria Teresa Godoy Gomez
Notary Public of London, England
My commission expires with life

Maria Teresa Godoy Gomez
Notary Public of London, England
My commission expires with life



Pearson Heinemann Limited
Statement as at 18 March 2016 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	
Estimated realisable value of assets	0 00
Liabilities	
Estimated cost of liquidation & expenses including interest accruing until payment of debts in full	0 00
Estimated surplus after paying debts in full	<u>0.00</u>
Remarks	