

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

03182328

Name of Company

(a) Insert full
name of
company

SGB Group (Access) Limited

(b) Insert full
name(s) and
address(es)

We

Stephen Richard Cooper, c/o Harsco House, Regent Park, 299 Kingston Road,
Leatherhead, KT22 7SG, andChristopher Claude Lashmer Whistler, c/o Harsco House, Regent Park, 299
Kingston Road, Leatherhead, KT22 7SG

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

Signed



Date 25 June 2014

Signed



Date 25 June 2014

Presenter's name,
address and
reference (if any)

Grant Thornton UK LLP
 No.1 Dorset Street
 Southampton
 SO15 2DP
 Ref KNG/BWM/SKC/H01679

For official use

Liquidation Section

Post Room

FRIDAY



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27/06/2014

#26

COMPANIES HOUSE

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

Company Number

03182328

Name of Company

SGB Group (Access) Limited

Presented by

Grant Thornton UK LLP
 No 1 Dorset Street
 Southampton
 SO15 2DP

Declaration of Solvency

(a) Insert name(s)
 and
 address(es)

We (a)

Stephen Richard Cooper, c/o Harsco House, Regent Park, 299 Kingston Road,
 Leatherhead, KT22 7SG; and

Christopher Claude Lashmer Whistler, c/o Harsco House, Regent Park, 299
 Kingston Road, Leatherhead, KT22 7SG

(b) Delete as
 applicable

being (b) all of the directors of

(c) Insert name of
 company

(c) SGB Group (Access) Limited

(d) Insert a
 period of months
 not exceeding 12

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 (d) 12 months, from the commencement of the
 winding up

(e) Insert date

We append a statement of the company's assets and liabilities as at
 (e) 25 June 2014 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

Signatures of person making the declaration

JANET B HOYLE
NOTARY PUBLIC
ROOM 9 38-42 FIFE ROAD
KINGSTON UPON THAMES
SURREY KT1 1SU


 Stephen Richard Cooper


 Christopher Claude Lashmer Whistler

Declared at Harsco House, Regent Park, 299 Kingston Road, Leatherhead,
 KT22 7SG

this 25th day of June 2014

Before me


 Notary Public

Notary Public/Solicitor or Commissioner of Oaths

Statement as at 25 June 2014 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:		£
	Balance at bank	
	Cash in hand	
	Marketable securities	
	Shareholders loans	
	Trade debtors	
	Loans and advances	1
	Unpaid calls	
	Stock in trade	
	Work in progress	
	Freehold property	
	Leasehold property	
	Plant and machinery	
	Furniture, fittings, utensils etc	
	Patents, trade marks etc	
	Investments other than marketable securities	
	Other property, viz	
	Tax refund	
	Estimated realisable value of assets	1
Liabilities:		£
	Secured on specific assets, viz	
	Secured by floating charge(s)	
	Estimated cost of liquidation and other expenses including interest accruing until payment of debts in full	
	Unsecured creditors (amounts estimated to rank for payment)	
	£	£
	Trade accounts	
	Bills payable	
	Accrued expenses	
	Other liabilities	
	Contingent liabilities	
Estimated surplus after paying debts in full		1

Remarks Costs of the liquidation are being met by a third party