

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

03203405

Name of Company

"Don't Touch That Dial" Limited

H/We

Simon Robert Haskew, Harbourside House, 4-5 The Grove, Bristol, S1 4QZ

Neil Frank Vinnicombe, Harbourside House, 4-5 The Grove, Bristol, BS1 4QZ

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

Signed



Date

04 Julv 2014

Begbies Traynor (Central) LLP
Harbourside House
4-5 The Grove
Bristol
BS1 4QZ

Insolv

TUESDAY



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22/07/2014

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COMPANIES HOUSE

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11/07/2014

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COMPANIES HOUSE

Ref DO100MVL/SRH/NFV/AQ/CLP

Section 89(3)
The Insolvency Act 1986
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Declaration of Solvency
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Assets & Liabilities

Form 4 70 contd

Company No 03202405

Name of Company "Don't Touch That Dial" Limited

Presented by Begbies Traynor (Central) LLP, Harbourside House, 4 - 5 The Grove, Bristol BS1 4QZ

DECLARATION OF SOLVENCY

I Peter Reginald Whitehead, Flat 5, Lansdown House, Lansdown Road, Bath BA1 5RB

being the sole director of

"Don't Touch That Dial" 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 4 July 2014 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 ^{Address} 3 Queen Square Bath
Date 4th July 2014
Signatures ^{pw} P. Whitehead

MOWBRAY WOODWARDS
3 QUEEN SQUARE
BATH BA1 2HG

Before Me

Sally Rowell
Solicitor or Commissioner of Oaths

MOWBRAY WOODWARDS
3 QUEEN SQUARE
BATH BA1 2HG

"Don't Touch That Dial" Limited
Statement as at 4 July 2014 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		
	Cash at Bank	63,423 11
	Utility Refund	8,547 13
	Estimated realisable value of assets	71,970 24
Liabilities		
	Estimated cost of liquidation & expenses including interest accruing until payment of debts in full	2,334 39
	Estimated surplus after paying debts in full	<u>69,635 85</u>
Remarks		