

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

03633545

Name of Company

09962 Limited (Formerly The Gold Rill Hotel Limited)

I / We

David R Acland, 1 Winckley Court, Chapel Street, Preston, PR1 8BU

Dean Watson, 1 Winckley Court, Chapel Street, Preston, PR1 8BU

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

Signed



Date 03 May 2016

Begbies Traynor (Central) LLP
1 Winckley Court
Chapel Street
Preston
PR1 8BU

Ref XX425MVL/DRA/DW/IMC/JXM/LB/PP

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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 03633545

Name of Company 09962 Limited (Formerly The Gold Rill Hotel Limited)

Presented by The directors of the Company

DECLARATION OF SOLVENCY

We Paul Lewis Jewsbury, The Coach House, Oaklands Carriage Drive, Windermere, Cumbria, LA28 1SA

and Catherine Mary Jewsbury, The Coach House, Oaklands Carriage Drive, Windermere, Cumbria, LA28 1SA

being all of the directors of

09962 Limited (Formerly The Gold Rill Hotel Limited)

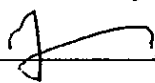
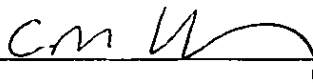
Do solemnly and sincerely declare that we have made a full enquiry into the affairs of this company, and that, having done so, we have formed the opinion that this company will be able to pay its debts in full together with interest at the official rate within a period of 12 months, from the commencement of the winding up

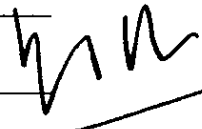
We append a statement of the company's assets and liabilities as at 3 May 2016 being the latest practicable date before the making of this declaration

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 Blackburn, Lancashire

Date 3 May 2016

Signatures  

Before Me GREGORY JAMES GARROD - SOLICITOR 
Solicitor or Commissioner of Oaths

09962 Limited (Formerly The Gold Rill Hotel Limited)
Statement as at 3 May 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 £
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Assets		
	Cash in hand	198,963 00
	Cash at bank	93 00
	Estimated realisable value of assets	199,056 00
Liabilities		
	Directors Loan Account	90,533 00
	HMRC (Corporation Tax)	561 00
	Pierce C A Limited	611 00
	Estimated cost of liquidation & expenses including interest accruing until payment of debts in full	4,129 50
	Estimated surplus after paying debts in full	<u>103,221 50</u>
Remarks		