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				
Company Number				
03668095				

Name of Company

L'ESCARGOT CREATIONS LIMITED

I / We

Dermot Coakley, 2nd Floor, Shaw House, 3 Tunsgate, Guildford, Surrey, GU1 3QT Michael Bowell, 2nd Floor, Shaw House, 3 Tunsgate, Guildford, Surrey, GU1 3QT

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

Signed MMM E

Date

21 December 2015

MBI Coakley Ltd 2nd Floor, Shaw House 3 Tunsgate Guildford Surrey GU1 3QT

Ref 458/DC/MB/ME

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use

Insolvency Sect

EDNESDAY

Post Room



QIQ 23/12

23/12/2015 COMPANIES HOUSE #62

Form 4.70 contd

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

Company No 03668095

Name of Company L'ESCARGOT CREATIONS LIMITED

Presented by the Sole Director

DECLARATION OF SOLVENCY

I Lisa Ann Dennis of Wey Court, West Union Road, Farnham, Surrey, GU9 7PT

being the sole director of

L'ESCARGOT CREATIONS 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 17 December 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

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L'ESCÀRGOT CREATIONS LIMITED

Statement as at 17 December 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 £
Assets		
	Cash at Bank	248,955 00
	Estimated realisable value of assets	248,955 00
Liabilities		
	cost of liquidation & expenses including interest ntil payment of debts in full	4,300 00
Estimated surplus after paying debts in full		244,655 00

Remarks

The estimated costs of the Liquidation are inclusive of VAT The estimated costs include a £750 accrual shown on the Company's accounts