

Section 89(3)

**S.89(3)**

Members' Voluntary Winding Up  
Declaration of Solvency Embodying  
a Statement of Assets and Liabilities  
Pursuant to Section 89(3) of the Insolvency Act 1986

To The Registrar of Companies

For official use

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Company Number

03811147

Name of Company

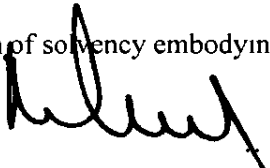
(a) Insert full name of  
company

**WYNNSTAY FINANCIAL ADVISORY LIMITED**

(b) Insert full name(s) ~~I~~/We  
and address(es) of  
director(s)

John Andrew Fenwick, 17 Neville Street, London, SW7 3AS  
Alan Parker, 124 Elgin Crescent, London, W11 2JP

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



John Andrew Fenwick

Date 20/2/2012



Alan Parker

Date 20/2/2012

Presenter's name, address and reference  
(if any) Deloitte LLP  
Athene Place  
66 Shoe Lane  
London  
EC4A 3BQ

For Official Use

Liquidation Section

Post Room

SATURDAY



\*A13G5JN4\*

A41

25/02/2012

#191

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 03811147

Name of Company Wynnstay Financial Advisory Limited

Presented by Deloitte LLP

**Declaration of Solvency**

(a) Insert full name(s) ~~I/We~~  
 and address(es) of  
 directors

John Andrew Fenwick, 17 Neville Street, London, SW7 3AS  
 Alan Parker, 124 Elgin Crescent, London, W11 2JP

(b) Delete as applicable

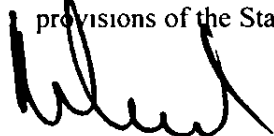
(c) Insert full name of  
 company

being (b) all ~~the majority~~ of the directors of (c) Wynnstay Financial Advisory Limited do solemnly and sincerely declare that ~~I/we~~ have made a full inquiry into the affairs of this company, and that, having done so, ~~I/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


(d) Insert date

~~I/We~~ append a statement of the company's assets and liabilities as at (d) 16 February 2012, being the latest practicable date before the making of this declaration

~~I/We~~ make this solemn declaration, conscientiously believing it to be true, and by virtue of the provisions of the Statutory Declarations Act 1835



John Andrew Fenwick



Alan Parker

Declared at

LANCASTER HOTEL, LONDON, W2

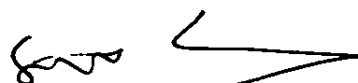
on the

20<sup>th</sup>

day of

FEBRUARY 2012

Before me,

  
 STUART COWPIN  
 MISTRAL DE ROYA  
 SUMMIT HOUSE  
 12 REGENT SQUARE  
 LONDON  
 WC1A 4EQ

Solicitor or Commissioner of Oaths

Statement as at 16 February 2012 showing assets at estimated realisable values and liabilities expected to rank

Assets and Liabilities	Estimated to realise or to rank for payment (to nearest £)
<b>Assets:</b>	<p style="text-align: right;">£</p>
<p style="text-align: right;">Balance at bank</p>	<p style="text-align: right;">11,452,631</p>
<p style="text-align: right;">Cash in hand</p>	
<p style="text-align: right;">Marketable securities</p>	
<p style="text-align: right;">Bills receivable</p>	
<p style="text-align: right;">Trade debtors</p>	
<p style="text-align: right;">Loans and advances</p>	
<p style="text-align: right;">Unpaid calls</p>	
<p style="text-align: right;">Stock in trade</p>	
<p style="text-align: right;">Work in progress</p>	
<p style="text-align: right;">Amount owed by group undertaking</p>	<p style="text-align: right;">110,229</p>
<p style="text-align: right;">Freehold property</p>	
<p style="text-align: right;">Leasehold property</p>	
<p style="text-align: right;">Plant and machinery</p>	
<p style="text-align: right;">Furniture, fittings, utensils, etc</p>	
<p style="text-align: right;">Patents, trademarks, etc</p>	
<p style="text-align: right;">Corporation tax recoverable</p>	
<p style="text-align: right;">VAT recoverable</p>	
<p style="text-align: right;"><b>Estimated realisable value of assets</b></p>	<p style="text-align: right;"><b>11,562,860</b></p>
<b>Liabilities:</b>	<p style="text-align: right;">£</p>
<p style="text-align: right;">Secured on specific assets, viz</p>	
<p style="text-align: right;">Secured by floating charge(s)</p>	
<p style="text-align: right;">Estimated cost of liquidation and other expenses, including interest accruing until payment of debts in full</p>	
<p>Unsecured creditors (amounts estimated to rank for payment)</p>	<p style="text-align: right;">(26,132)</p>
<p style="text-align: right;">Trade accounts</p>	
<p style="text-align: right;">Bills payable</p>	
<p style="text-align: right;">Accrued expenses</p>	
<p style="text-align: right;">Other liabilities</p>	
<p style="text-align: right;">Contingent liabilities</p>	
<p style="text-align: right;"><b>Estimated surplus after paying debts in full</b></p>	<p style="text-align: right;"><b>11,536,728</b></p>

**Remarks:**

**The costs of the liquidation have not been taken into account.**