

S.89(3)**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

**For official
use**

Company Number

04049953

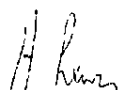
Insert full name
of company

EAST ROAD PC1 & COURIER (FLEET) LIMITED

I, Mr Hilton Lewis
of 17 Bentley Way Stanmore Middlesex HA7 3RR

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

Signed




Date

29 JANUARY 2013

Presenter's name address
and reference (if any)

*David Rubin & Partners LLP
Pearl Assurance House
319 Ballards Lane
London N12 8LY*

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Liquidator	
SATURDAY	 *A21C3C57* A04 02/02/2013 #232 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 04049953

Name of Company ***EAST ROAD PCT & COURIER (FLEET) LIMITED***Presented by David Rubin & Partners LLP
Pearl Assurance House 319 Ballards Lane London N12 8LY**Declaration of Solvency**

I,

Insert names and
addresses

Mr Hilton Lewis of 17 Bentley Way Stanmore Middlesex HA7 3RR

(b) Delete as applicable
(c) insert name of
company(d) Insert a period of
months not exceeding 12Being ^(b)all / ~~a majority~~ of the directors of ^(c)East Road PCT & Courier (Fleet) Limited 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)twelve 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)22 January 2013 being the latest practical 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



Mr Hilton Lewis

Declare at 67-71 Lesters Road, Harrow HA1 3EA
this 29th day of January 2013

Before me


(Raymond Oshy)
Solicitor or Commissioner for Oaths

EAST ROAD PCT & COURIER (FLEET) LIMITED

Statement as at 22 January 2013 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	
	Bills Receivable	
	Inter-company debt	830 110
	Loans and Advances	
	Other trade debtors	
	Stock in Trade	
	Work in Progress	
	Claims outstanding	
	Freehold property	
	Leasehold property	
	Plant and Machinery	
	Furniture Fittings, Utensils etc	
	VAT recoverable	
	Investments other than Marketable Securities	
	Other Property viz	

	Estimated Realisable Value of Assets	£
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 (amount estimated to rank for payment)		
		£ £
	Trade accounts	
	PAYE/NIC	
	Accrued expenses	
	Other liabilities	
	Corporation Tax liabilities	
Estimated Surplus after paying Debts in full		£ 830 110

Remark

Costs of the Liquidation are to be met by the Company's holding company namely East Road PCT & Courier Limited