

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

04107607

Name of Company

Esplanade Homes (Rochester) Limited

I / We

Tim Askham, Mazars LLP, The Lexicon, Mount Street, Manchester, M2 5NT

Conrad Pearson, Mazars LLP, The Lexicon, Mount Street, Manchester M2 5NT

attach a Declaration of Solvency embodying a statement of assets and liabilities

Signed 

Date 27 November 2015

Mazars LLP
The Lexicon
Mount Street
Manchester
M2 5NT

Ref SCAR51/TAA/CAP/SJP/JZN/AZH/JZB

For Official Use

Insolvency Sect

Post Room

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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 04107607

Name of Company Esplanade Homes (Rochester) Limited

Presented by Mazars LLP

DECLARATION OF SOLVENCY

I Jeremy Tutton, authorised representative of Esplanade Director Ltd

on behalf of all of the directors of

Esplanade Homes (Rochester) 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 27 October 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

Declared at BUILDING 3150, THORPE PARK, LEEDS, LS15 8ZB

Date 19/11/2015

Signatures LLM

Authorised Representative for Esplanade Director Limited

Before Me L.D. Jut
Solicitor or Commissioner of Oaths

IAN ADRIAN & WALKER HORROX, KING COURT,
KING ST. LEEDS LS1 2HL

Esplanade Homes (Rochester) Limited
Statement as at 27 October 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	5,900 00
	Estimated realisable value of assets	5,900 00
Liabilities		
	Estimated cost of liquidation & expenses including interest accruing until payment of debts in full	3,600 00
	Estimated surplus after paying debts in full	<u>2,300 00</u>
Remarks		