

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

04151331

Name of Company

Quality South East Limited

I / We  
Simon James Underwood  
62 Wilson Street  
London  
EC2A 2BU

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

Signed



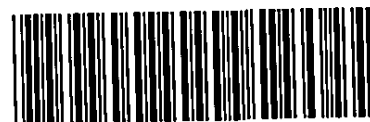
Date 01 June 2010

Benedict Mackenzie LLP  
62 Wilson Street  
London  
EC2A 2BU

Ref Q009/MRN/VK/KS

For Official Use  
Insolvency

TUESDAY



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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 04151331

Name of Company Quality South East Limited

Presented by Patricia Christine Fraser

**DECLARATION OF SOLVENCY**

We Patricia Christine Fraser, Director, Old Abbey House, Abbey Close, Abingdon, Oxon, OX14 3JD

and Daphne Milner, Director, Old Abbey House, Abbey Close, Abingdon, Oxon, OX14 3JD

being all the directors of

Quality South East 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.

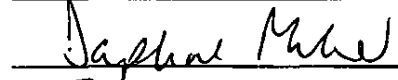
We append a statement of the company's assets and liabilities as at 24 May 2010 being the latest practicable date before the making of this declaration.

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 38 London Street, Basingstoke, Hampshire

Date 25th May 2010

Signatures  PATRICIA CHRISTINE FRASER

 DAPHNE MILNER

Before Me

  
Solicitor or Commissioner of Oaths

**Mr Robert Parker  
Solicitor  
Phillips Solicitors  
Town Gate  
38 London Street  
Basingstoke  
Hampshire RG21 7NY**

Quality South East Limited  
Statement as at 24 May 2010 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 £
<b>Assets</b>		
	Furniture & Equipment	3,567 00
	Unbilled income	18,792 56
	Book Debts	280,598 00
	Tax Refund	12,000 00
	Cash at Bank	570,548.00
	Rent Deposit	6,110.00
	Prepayments	20,582.00
	Estimated realisable value of assets	912,197.56
<b>Liabilities</b>		
	Trade & Expense Creditors	119,445.00
	Pension accrual	4,396.77
	Advanced billing	4,396.77
	HM Revenue & Customs - PAYE/NI	15,194 00
	Accruals	58,148 85
	HM Revenue & Customs - VAT	35,900.00
	HM Revenue & Customs - Corporation tax	12,000 00
	Dilapidation reserve	10,000.00
	Estimated cost of liquidation & expenses including interest accruing until payment of debts in full	5,000.00
	Estimated surplus after paying debts in full	<u>647,716.17</u>
<b>Remarks</b>		

This is the exhibit referred to in the  
Statutory Declaration of  
Patricia Christine Fraser Fraser  
and

Daphne Milner

Daphne Milner

both signatures witnessed before me,

*[Signature]*

Solicitor 25/5/10

Mr Robert Parker  
Solicitor  
Phillips Solicitors  
Town Gate  
38 London Street  
Basingstoke  
Hampshire RG21 7NY