

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

04175919

Name of Company

Tricentrica Limited

I / ~~We~~

Laurence Russell, Mary Street House, Mary Street, Taunton, Somerset, TA1 3NW

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

Signed

Date

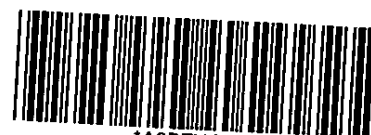
10 July 2014

Albert Goodman LLP
Mary Street House
Mary Street
Taunton
Somerset
TA1 3NW

Ref 190809/LR/CH/ST

Insolve

SATURDAY



A24

A3BZNGB7

12/07/2014

#195

COMPANIES HOUSE

**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 04175919

Name of Company Tricentrica Limited

Presented by Albert Goodman LLP, Mary Street House, Mary Street, Taunton, Somerset TA1 3NW

DECLARATION OF SOLVENCY

I Susan Shaw of Kingfisher House, Kings Court Road, Gillingham, Dorset SP8 4LD

being the sole director of

Tricentrica 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 10 July 2014 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

MOGERS DREWETT LLP
SPRING HOUSE, EAST MILL LANE
SHERBORNE DORSET

Declared at

Date

Signatures

DT9 3DP
10 July 2014
SShaw

Before Me

Solicitor or Commissioner of Oaths

David R Mollan
MOGERS DREWETT LLP
SPRING HOUSE, EAST MILL LANE
SHERBORNE DORSET
DT9 3DP

Statement as at 10 July 2014 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 | 306,023 |
| Cash in hand | |
| Marketable securities | |
| Bills receivable | |
| Trade debtors | |
| Loans and advances | |
| Unpaid calls | |
| Stock in trade | |
| Work in progress | |
| Freehold property | |
| Leasehold property | |
| Plant and machinery | |
| Furniture, fittings, utensils etc | |
| Patents, trade marks etc | |
| Investments other than marketable securities | |
| Other property, viz | |
| S455 tax refund | 34,181 |
| Estimated realisable value of assets | 340,204 |
| 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 | (3,250) |
| Unsecured creditors (amounts estimated to rank for payment) | |
| Trade accounts PAYE | 1,831 |
| Bills payable | |
| Accrued expenses | 1,500 |
| Other liabilities | |
| Corporation tax | 14,865 |
| Director's loan account | 32,582 |
| VAT | 1,560 |
| Contingent liabilities | |
| Dividends owed | 29,500 |
| Estimated surplus after paying debts in full | (81,838) 255,116 |

Remarks