

Section 89(3) Form 4.70

The Insolvency Act, 1986
Members' Voluntary Winding Up
Declaration of Solvency Embodying
a Statement of Assets and Liabilities

S.89(3)

Pursuant to Section 89(3) of the Insolvency Act, 1986

For official use

To the Registrar of Companies

Company Number

04187942

Name of Company

ABERSOCH ONE LIMITED

I/We
Alan Fletcher Savage
The Old Bank 1A Wilton Street
Chadderton
Oldham
England
OL9 7NZ

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

Signed



Date 28-Nov-13

Presenter's name address and reference
(if any)
Leonard Curtis
Hollins Mount
Hollins Lane, Lancashire
BL9 8DG

LF/20

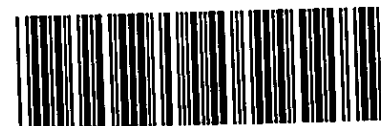
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For official use

General Section

Post room

MONDAY



A2MUT7LS

A30

09/12/2013

#129

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

Name of company Abersoch One Limited

Presented by

Declaration of Solvency

(a) insert names and
addresses

We (a) Alan Fletcher Savage of The Old Bank 1A Wilton Street, Chadderton,
Oldham, England OL9 7NZ

(b) Delete as applicable

(c) Insert name of company

(d) Insert a period of months
not exceeding 12

being ~~(b) EITHER~~ (A) all the ~~OR (B) the majority of the~~ directors of (c) Abersoch One
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) 12 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) ~~29~~ 28TH
November 2013, 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 PEARSONS OLD 3QL
this 28TH day of NOVEMBER 2013

Before me,

STEVE HARTLEY
SOLICITOR

Solicitor or Commissioner of Oaths

28th Nov

Form 4.70 continued

Statement as at 28 November 2013 showing assets at estimated realisable values and liabilities expected to rank

Assets and Liabilities		Estimate to realise or to rank for payment to nearest £
Assets:		£
	Balance at Bank	149,675
	Cash in Hand	
	Marketable Securities	
	Debtors	107,729
	VAT Repayable	
	Directors' Loan Accounts	
	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	
	Other property/amounts	
	Estimated Realisable Value of Assets £	257,404
Liabilities:		£
	Secured on specific assets, viz	
	Details/amounts of secured assets	
	Secured by a Floating Charge(s)	
	Estimated Cost of Liquidation and other expenses including interest accruing until payment of debts in full	4,500
	Unsecured creditors (amounts estimated to rank for payment)	147,187
	£	£
	Trade and expense accounts	94,990
	Director's Loan Account	49,497
	Taxation and Social Security	2,700
	Other Liabilities	
	Contingent Liabilities	
Estimated Surplus after paying Debts in full £		105,717

Remarks

None