

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

To the Registrar of Companies

For official use

--	--	--

Company number

04456791

	Name of company
Insert full name of Company	Brake Bros Finance Limited

Insert full names and
Addresses

1

John Milsom
15 Canada Square, London E14 5GL

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

Signed



Date: 19 March 2017

Presenter's name, address
and reference (if any)

John Milsom
15 Canada Square Square
London E14 5GL
United Kingdom

For Official Use

Insolvency section Post room

WEDNESDAY



A62RM449

A17

22/03/2017

#340

COMPANIES HOUSE

The Insolvency Act 1986

**Members' Voluntary Winding Up
Declaration of Solvency Embodying a
Statement of Assets and Liabilities**

Company number 04456791

Name of company Brake Bros Finance Limited

Presented by John Milsom and Mark Orton, KPMG LLP, 15 Canada Square, London E14 5GL

Declaration of Solvency

I/We Michael David Ball of Enterprise House, Eureka Business Park, Ashford, Kent TN25 4AG
and Kennedy McMeikan of Enterprise House, Eureka Business Park, Ashford, Kent TN25 4AG
and Sarah Whibley of Enterprise House, Eureka Business Park, Ashford, Kent TN25 4AG

being all the directors of Brake Bros Finance 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 12 months, from the commencement of the winding up.

we append a statement of the Company's assets and liabilities as at **16 March 2017**, 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.

Signature(s) of person(s) making declaration

Michael David Ball
Kennedy McMeikan
Sarah Whibley

Sarah Whibley
Kennedy McMeikan

Declared at TOWER HOUSE, 10 SOUTHAMPTON STREET LONDON
this 16th day of MARCH 2017

Before me,

REBECCA FLANAGAN, SOLICITOR OF THE SUPREME COURT

Solicitor or Commissioner of Oaths

Statement as at 16 March 2017 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	
	Bank Interest Receivable	
	Cash in Hand	
	Marketable Securities	
	Intercompany debtors	5
	Trade Debtors	
	Loans and Advances	
	Deferred taxation	
	Stock in Trade	
	Work in progress	
	Freehold Property	
	Leasehold Property	
	Plant and Machinery	
	Furniture, Fittings, Utensils etc	
	Patents, Trade Marks etc	
	Investments in subsidiary undertakings	
	Other Property, viz	
	Estimated Realisable Value of Assets	5
Liabilities		
	Secured on specific assets, viz	£
	Secured by a Floating Charge(s)	
Estimated Cost of Liquidation and other expenses including interest accruing until payment of debts in full		
Unsecured creditors (amounts estimated to rank for payment)		
	£	£
Trade accounts		
Bills payable		
Accrued expenses		
Other liabilities		
Tax Payable		
Contingent liabilities		
Estimated Surplus after paying Debts in full		£ 5
Remarks		
The costs of liquidation will be met by another group company.		