

## 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

04504088

Name of Company

North Staffordshire Risk Capital Fund PLC

We  
Robert Michael Young  
The Old Barn  
Caverswall Park  
Caverswall Lane  
Stoke on Trent, ST3 6HP

Steven John Currie  
The Old Barn  
Caverswall Park  
Caverswall Lane  
Stoke on Trent, ST3 6HP

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

Signed



Date 2 July 2013

Begbies Traynor (Central) LLP  
The Old Barn  
Caverswall Park  
Caverswall Lane  
Stoke on Trent, ST3 6HP

Ref NO075MVL/RMY/SJC/JXM

For Official Use

Insolve

TUESDAY



\*A2C82608\*

A18

09/07/2013

#270

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 04504088

Name of Company North Staffordshire Risk Capital Fund PLC

Presented by William Arthur Bailey, Christopher John Cummings, David Gage and David Gare

**DECLARATION OF SOLVENCY**

We, William Arthur Bailey of Oaklands, Birks Drive, Ashley Heath, Market Drayton, Shropshire, TF9 4PX and

Christopher John Cummings of 18 Lindsay Way, Alsager, Stoke on Trent, Staffordshire, ST7 9US and

David Gage, Park House, Doveleys Ashbourne Road, Rocester, Uttoxeter Staffordshire, ST14 5BY and

David Gare, 31 Freshwater Drive, Weston, Crewe, Cheshire, CW2 5GR

being a majority of the directors of North Staffordshire Risk Capital Fund PLC

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

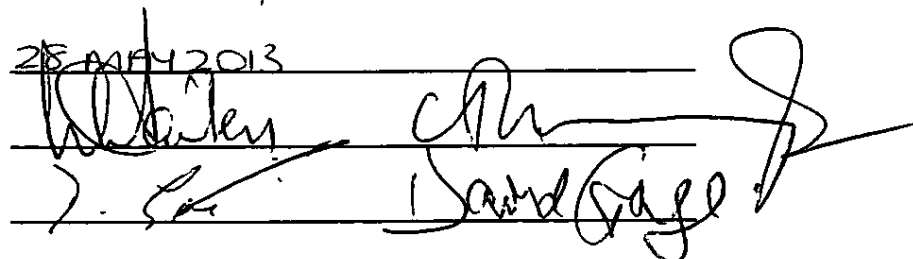
We append a statement of the company's assets and liabilities as at 28 May 2013 being the latest practicable date before the making of this declaration

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 GREBE COURT, STOKES ON TRENT, ST4 1ET

Date 28 MAY 2013

Signatures



Before Me

HAYLEY GOODWIN  
Solicitor or Commissioner of Oaths

North Staffordshire Risk Capital Fund PLC  
Statement as at 28 May 2013 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 £
<hr/>		
Assets		
	Loan	15,000 00
	Loan Premium	11,000 00
	Cash at Bank	283,000 00
	Estimated realisable value of assets	309,000 00
Liabilities		
	Stoke on Trent City Council	5,000 00
	Phoenix Fund	5,000 00
	Estimated cost of liquidation & expenses including interest accruing until payment of debts in full	3,000 00
	Estimated surplus after paying debts in full	<u>296,000 00</u>
Remarks		