

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

04712702

Name of Company

Cherubs Montessori Day Nurseries Limited

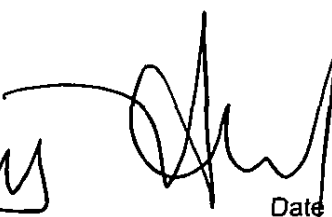

I / We

Paul Bailey, 257b Croydon Road, Beckenham, Kent, BR3 3PS

Tommaso Waqar Ahmad, 257b Croydon Road, Beckenham, Kent, BR3 3PS

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

Signed



Date

23 February 2017

Bailey Ahmad Limited
257b Croydon Road
Beckenham
Kent
BR3 3PS

Ref CH06/PB/TA/CH/RS

For Official Use

Insolvency Sect

Post Room

SATURDAY



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25/02/2017

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COMPANIES HOUSE

**Section 89(3)
The Insolvency Act 1986
Members Voluntary Winding Up
Embodying a Statement of
Assets & Liabilities**

Form 4.70 contd

Company Number 04712702
Name of Company Cherubs Montesson Day Nurseries Limited
Presented by Paul Bailey and Tommaso Ahmad

DECLARATION OF SOLVENCY

We, Annette Heselgrave, of Mark Heselgrave
106 Borstal Road 106 Borstal Road
Rochester Rochester
Kent Kent
ME1 3BD ME1 3BD

being all of the directors of

Cherubs Montesson Day Nurseries 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 23 February 2017 being the last 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 MESSRS JASSETS
SOLICITORS
156 HIGH STREET
ROCHESTER ME1 1ET

this 23 day of February ~~20~~ 2017

Signatures



Before me
Solicitor or Commissioner for Oaths



MESSRS JASSETS
SOLICITORS
156 HIGH STREET
ROCHESTER ME1 1ET

**Paul D. J. Sparks LLB
A Solicitor Empowered
to Administer Oaths**

Cherubs Montessori Day Nurseries Limited
Statement as at 23 February 2017 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 £
ASSETS	
Cash at bank	378,080 63
Estimated realisable value of assets	<u>378,080 63</u>
LIABILITIES	
None	
Estimated surplus after paying debts in full	<u><u>378,080 63</u></u>