

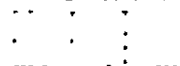
Section 89(3) The Insolvency Act 1986

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



Company Number

04958506

Name of Company

(1) Insert full name
of company

(1) AA LATHAR
Limited

Insert full name(s)
and address(es)

1/We (2) ALAN ANTHONY LATHAR
18, STATION ROAD
BISHOPS CLEEVE
CHALFENHAM
GL52 8HH

attach a declaration of solvency embodying a statement of Assets and Liabilities

Signed

Date

29th APRIL 2014Presenter's name,
address and reference
(if any)

FRIDAY



A3700K15

A34

02/05/2014

#254

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 **04958506**
 Name of Company

AA LATHAN

Limited

Presented by

Declaration of Solvency

(1) Insert names and addresses

We ⁽¹⁾ **ALAN ANTHONY LATHAN**
1 **18, STATION ROAD, BISHOPS CLEEVE**
CHERTENHAM GL52 8HH

(2) Delete as applicable

(3) Insert name of company

(4) Insert a period of months not exceeding 12

(5) Insert date

being (2) [all the] ~~the majority of the~~ directors of (3)

AA LATHAN 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 (4) **12** months, from the commencement of the winding up.

We append a statement of the company's assets and liabilities as at (5) **29th APRIL 2014** 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 **Gloucester.**

this **29th** day of **April, 2014.** **AA Lathan**

Before me.

Andrew Meenth-

(6) Delete as applicable

A Solicitor/Commissioner for Oaths (6)

Statement as at 29th April 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	..	..	..	..	..	..	..	..	..	307,000
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	..	..	..	..	..	..	..	..	..	2500
Furniture, Fittings, Utensils, etc	..	..	..	..	..	..	..	..	..
Patents, Trade Marks, etc	..	..	..	..	..	..	..	..	..
Investments other than marketable securities	..	..	..	..	..	..	..	..	..
Other property, viz.:	..	..	..	..	..	..	..	..	..
.....	
.....	
.....	
Estimated realisable value of Assets £										309,500
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										3250
Unsecured Creditors (amounts estimated										
to rank for payment):-										
Trade Accounts					£	£				
Bills Payable					..	1,000				
Accrued Expenses					..					
Other Liabilities:-					..					
.....					..					
CORPORATION TAX					..	27000				
VAT					..	5324				
.....					..					
Contingent Liabilities:-										
.....										
.....										33324
Estimated Surplus after paying Debts in full										£ 272926

Remarks:

