

Section 89(3)

The Insolvency Act 1986

Form 4.70

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

05161454

Name of Company

A & L CF June (8) Limited

I / ~~we~~
Kevin Goldfarb
Tavistock House South
Tavistock Square
London
WC1H 9LG

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

Signed



Date 04 October 2013

Griffins
Tavistock House South
Tavistock Square
London
WC1H 9LG

Ref ALCFJ04/KAG/RL/CORP/DJI

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use

Insolvency Sect

Post Room

SATURDAY



A2IV20EI

12/10/2013

#370

A07

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 05161454

Name of Company A & L CF June (8) Limited

Presented by Griffins, Tavistock House South, Tavistock Square, London, WC1H 9LG

DECLARATION OF SOLVENCY

We Shaun Coles, 2 Triton Square, Regent's Place, London, NW1 3AN

and Derek Lewis, 2 Triton Square, Regent's Place, London, NW1 3AN

being the majority of the directors of

A & L CF June (8) 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

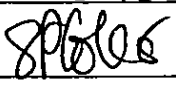

We append a statement of the company's assets and liabilities as at 4 October 2013 being the latest practicable date before the making of this declaration

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 2 TRITON SQUARE, REGENT'S PLACE, LONDON NW1 3AN

Date 4TH OCTOBER 2013

Signatures

Before Me


Solicitor or Commissioner of Oaths

A & L CF June (8) Limited

Statement as at 4 October 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 £
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Assets

Cash and cash equivalents	37 00
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Estimated realisable value of assets	37 00
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Liabilities

Estimated cost of liquidation & expenses including interest accruing until payment of debts in full	0 00
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Estimated surplus after paying debts in full	<u>37 00</u>
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Remarks

Fees and Expenses to be paid by Santander UK plc