

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

To the Registrar of Companies

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Company Number

05546067

Name of Company

Brooklyn Investments Limited

We

Matthew Robert Howard and

Paul James Pittman

Price Bailey  
20 Central Avenue  
St Andrews Business Park  
Thorpe, St Andrew  
Norwich NR7 0HR

Price Bailey Insolvency and Recovery LLP  
7<sup>th</sup> Floor Dashwood House, 69 Old Broad Street  
London  
EC2M 1QS

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

Signed



Date 9th April 2015

Price Bailey Insolvency & Recovery LLP  
7<sup>th</sup> Floor, Dashwood House  
69 Old Broad Street  
London  
EC2M 1QS

Ref MH/VH/B10154

For Official Use

Insolvency Sect

Post Room

SATURDAY



A11

\*A452GE6I\*

11/04/2015

#322

COMPANIES HOUSE

(6) Insert dates, addresses and descriptions

(4) Insert a period of months not exceeding 12

Form 4 70 continued

The Insolvency Act 1986  
Members' Voluntary Winding Up  
Declaration of Solvency  
Embodying a Statement of  
Assets and Liabilities

Company number: 05546067

Name of Company<sup>(1)</sup> BROOKLYN INVESTMENTS LIMITED

Declaration of Solvency

Presented by

I<sup>(2)</sup> **Terence Keith Max Simmons** (Company Director)

The Gatherings, 16 Blofield Road, Brundall, Norwich NR13 5NN

being<sup>(3)</sup> all the Directors of<sup>(1)</sup> **BROOKLYN INVESTMENTS LIMITED**

I  
do solemnly and sincerely declare that I have made a full inquiry into the affairs of the Company, and that, having done so, I 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<sup>(4)</sup> 12 months, from the commencement of the winding up

I append a statement of the Company's assets and liabilities as at<sup>(5)</sup> 28<sup>th</sup> February 2015 being the latest practicable date before the making of this declaration

I make this solemn declaration conscientiously believing the same to be true and by virtue of the provisions of the Statutory Declarations Act 1835.

Declared at 74 The Close, Norwich

Date 31/3/2015

Signature(s) 

Before me,

Sign

Solicitor or Commissioner of Oaths

Print Name

Form 4 70 continued

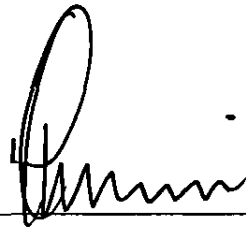
Statement as at 28<sup>th</sup> February 2015 showing assets at estimated realisable values and liabilities expected to rank

Assets and Liabilities		Estimated to realise or to rank for payment (to nearest £)
<b>ASSETS:-</b>		£
Cash at bank and in hand . . . . .	...	2,336,225
Debtors . . . . .	...	1,844,573
Investments. . . . .	...	160,001
Tax Refund . . . . .	...	
Director's Loans Account . . . . .	...	115,999
Unpaid Share Capital. .. .	...	
Rent Deposit . . . . .	...	
Work in Progress . . . . .	...	
Freehold Properties . . . . .	...	636,297
Leasehold Property. . . . .	...	
Plant & Machinery . . . . .	...	
Furniture & Equipment . . . . .	...	
Patents, Trade Marks, etc . . . . .	...	
Investments . . . . .	...	
Other property, viz. -		
Estimated realisable value of Assets		£ 5,093,095
<b>LIABILITIES -</b>		
Secured on specific Assets, viz :-		
Secured by Floating Charge(s) . . . . .	...	
Estimated costs and expenses of Liquidation (Exc. VAT). . . . .	...	(16,240)
<b>Interest accruing until payment of debts in full.....</b>		
Unsecured Creditors (amounts estimated to rank for payment) -		
Corporation Tax . . . . .	...	(12,292)
Bills Payable . . . . .	...	
VAT .. . . .	...	
Trade Creditors . . . . .	...	(12,341)

Other Liabilities: Accrued costs and expenses . . . . .	(6,501)
Purchase Ledger Control Accounts . . . . .	
Contingent Liabilities -	
Estimated Surplus after paying Debts in full £	5,045,721

Notes

Signature(s)



Terence Kerth Max Simmons