

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

07162085

Name of Company

Aberdour Enterprises Limited

We

Guy Charles David Harrison and Paul James Pittman

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

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

Signed



Date 12 March 2014

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

Ref A10112/GCDH/AC

For Official Use

Insolvency Sect

Post Room

SATURDAY



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A23

15/03/2014

#132

COMPANIES HOUSE

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

Company number: 071652085

(1) Insert full name of Company

Name of Company⁽¹⁾ ABERDOUR ENTERPRISES LIMITED

Declaration of Solvency

Presented by

(2) Insert names, addresses and descriptions

We⁽²⁾ Russell A Waller (Company Director)
King's Head House, 10 St Peter's Street, Duxford, Cambridgeshire, CB22 4RP
Tamsin Waller (Company Director)
King's Head House, 10 St Peter's Street, Duxford, Cambridgeshire, CB22 4RP

(3) Delete where not applicable

being⁽³⁾ all the Directors of⁽¹⁾ ABERDOUR ENTERPRISES LIMITED

do solemnly and sincerely declare that we have made a full inquiry into the affairs of the 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.

(4) Insert a period of months not exceeding 12

(5) Insert date

We append a statement of the Company's assets and liabilities as at⁽⁵⁾ 30 December 2013 being the latest practicable date before the making of this declaration.

We 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 21 Liverpool Street London EC2M 7AD

Date 12th MARCH 2014

Signature(s) Russell Waller , T.E. Waller
Russell Waller Tamsin Waller

Before me, Paul Chapman , PAUL CHAPMAN
Sign Print Name
Solicitor or Commissioner of Oaths SPICER

Paul Chymer

Schmidt

LATTEY & DAWE
21 LIVERPOOL STREET
LONDON EC2M 7RD

Form 4.70 continued....

Statement as at 30 December 2013 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:-	£
Cash at bank and in hand.....	71 42
Debtors.....	314,121
Bills Receivable.....	
Tax Refund.....	
Director's Loans Account.....	
Unpaid Share Capital.....	20
Rent Deposit.....	
Work in Progress.....	
Freehold Property.....	
Leasehold Property.....	
Plant & Machinery.....	
Furniture & Equipment.....	
Patents, Trade Marks, etc.....	
Investments	
Other property, viz:-	
Estimated realisable value of Assets	£ 314,212
LIABILITIES:-	
Secured on specific Assets, viz:-	
Secured by Floating Charge(s).....	
Estimated costs and expenses of Liquidation (Exc. VAT).....	3,500
Interest accruing until payment of debts in full.....	
Unsecured Creditors (amounts estimated to rank for payment):-	
Taxation and Social Security.....	90,563
Bills Payable.....	
VAT.....	
Other Creditors.....	
Other Liabilities: Accrued costs and expenses.....	
Purchase Ledger Control Accounts.....	
Contingent Liabilities:-	
Estimated Surplus after paying Debts in full	£ 220,149

Notes the estimated costs and expenses of liquidation (excluding VAT) include the joint liquidators' fees of estimated to be in the region of £2,500 and £3,000 plus disbursements which have been estimated to be in the region of £500

Signature(s) Russell Waller
Russell Waller

T. E. Waller
Tamsin Waller