

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

07189805

Name of Company

Acaster CDM Limited

I / ~~We~~

David Broadbent
17/25 Scarborough Street
Hartlepool
TS24 7DA

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

Signed



Date

27 June 2013

Broadbents Business Recovery Services Limited
17/25 Scarborough Street
Hartlepool
TS24 7DA

Ref A027/DB/MR/DO/LT

For Official Use

Insolvency

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**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 07189805

Name of Company Acaster CDM Limited

Presented by Broadbents Business Recovery Services Limited

DECLARATION OF SOLVENCY

I Nicholas Gordon Edmunds Hutchings, Hythe House, Mill Lane, Acaster Malbis, York, YO23 2UL

Acaster CDM Limited

Do solemnly and sincerely declare that I have made a full enquiry into the affairs of this 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 12, from the commencement of the winding up

I append a statement of the company's assets and liabilities as at 27 June 2013 being the latest practicable date before the making of this declaration

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

Declared at YORIC

Date 27 June 2013.

Signatures N G H

Before Me NANCY SQUIRES OF HARROWELL UP, MOORATE HALL,
~~Solicitor or Commissioner of Oaths~~ CUTTON MOOR, YORK, YO30 4WY
N Squires

Acaster CDM Limited

Statement as at 27 June 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		
	Shareholders Loan Accounts	223,650 00
	Cash at Bank	1,300 00
	Estimated realisable value of assets	224,950 00
Liabilities		
	Trade & Expense Creditors	555 00
	HM Revenue & Customs (CT)	28,800 00
	HM Revenue & Customs (VAT)	6,800 00
	Estimated cost of liquidation & expenses including interest accruing until payment of debts in full	2,000 00
	Estimated surplus after paying debts in full	<u>186,795 00</u>
Remarks		

Broadbents Business Recovery Services Limited
Acaster CDM Limited
B - Company Creditors

Key	Name	Address	£
CB00	British Telecom	TVTE, Newcastle Upon Tyne, NE82 6AA	60 00
CH01	HM Revenue & Customs (VAT)	5th Floor, Regian House, James Street, Liverpool, L75 1AD	6,800 00
CH02	HM Revenue & Customs (CT)	CT Operations (Nottingham Group), Fitzroy House, Castle Meadow Road, Nottingham, NG2 1BD	28,800 00
CM00	Milton & Partners Limited	19 Whiterose Way, Garforth, LEEDS, LS25 2EF	495 00
4 Entries Totalling			36,155 00

Signature 

Broadbents Business Recovery Services Limited
Acaster CDM Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HH00	Mr Nicholas Hutchings		0	75	0	75
HH01	Mrs Teresa Hutching		0	25	0	25
2 Entries Totalling						100

Signature 