

Section 89(3) The Insolvency Act 1986

Members' Voluntary Winding Up
Declaration of Solvency
Embodying a Statement of
Assets and Liabilities

Pursuant to section 89(3) of the Insolvency Act 1986

To the Registrar of Companies

For Official Use

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Company Number

07223481

Name of Company

(a) Insert name of
company

(a) COMPASS AUTO LOGISTICS LIMITED

(b) Insert full name(s)
and address(es)

(b) William Antony Batty
Antony Batty & Company LLP
3 Field Court,
Gray's Inn
London
WC1R 5EF

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

Signed



Date

31 3 16

Presenter's name,
address and reference
(if any)

Antony Batty & Company LLP
3 Field Court,
Gray's Inn
London
WC1R 5EF

For Official Use

Liquidation Section

Post Room

SATURDAY



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A24

09/04/2016

#152

COMPANIES HOUSE

Section 89(3)

The Insolvency Act 1986

Form 4 70 cont'd

Members' Voluntary Winding Up
Declaration of Solvency
Embodying a Statement of
Assets and Liabilities

Company Number 07223481

Name of Company COMPASS AUTO LOGISTICS LIMITED

Presented by Martin Fraser McCullough

Declaration of Solvency

(a) Insert name(s) and
address(es)

I (a)

Martin Fraser McCullough of 15 Warwick Road, Stratford upon Avon, CV37 6YW

(b) Delete as
applicable
(c) Insert name of
company

being (b) all of the directors of
(c) COMPASS AUTO LOGISTICS LIMITED

(d) Insert a period of
months not
exceeding 12

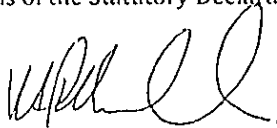
do solemnly and sincerely declare that we have made a full enquiry into the affairs of this company, and that, having done so, we have formed the opinion that this company will be able to pay its debts in full together with the interest at the official rate within a period of (d) 12 months, from the commencement of the winding-up

(e) Insert date

We append a statement of the company's assets and liabilities as
at (e) 31 March 2016 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

Signed




Declared at

CLIFFORD CHANCE, AICASAKA TAMGIKE DOOR
TOKYO

This 31st day of March 2016

Before me,


HIROYUKI KOMYO

Solicitor or Commissioner of Oaths

COMPASS AUTO LOGISTICS LIMITED
Company number 07223481

Form 4 70 cont'd

Statement as at 31 March 2016 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		1,282,429
	Cash in Hand		
	Marketable Securities		
	Bills Receivable		
	Trade Debtors		1,595,212
	Loans and Advances		3,638,460
	Unpaid Calls		
	Stock in Trade		
	Work in Progress		
	Freehold Property		
	Leasehold Property		
	Plant and Machinery		
	Furniture, Fittings, Utensils, etc		
	Patents, Trade Marks, etc		
	Investments other than Marketable Securities		
	Other Property, viz Prepayments		189,288
Estimated Realisable Value of Assets			£ 6,705,389
LIABILITIES			£
Secured on specific assets, viz Secured by a Floating Charge(s)			
Estimated Expenses of Liquidation and other expenses including interest accruing until payment of debts in full			(10,000)
Unsecured Creditors (amounts estimated to rank for payment)			
	£	£	
Trade Accounts			
Bills payable	1,536,239		
Accrued expenses	20,701		
Other Liabilities	168,818		
Contingent Liabilities			(1,725,758)
Estimated Surplus after paying Debts in full			£ 4,969,631

Remarks