

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

07328033

Name of Company

VTrade Worldwide Limited

I / We

Christopher David Stevens, Suite 2, 2nd Floor, Phoenix House, 32 West Street, Brighton, BN1 2RT

Colin Ian Vickers, Suite 2, 2nd Floor, Phoenix House, 32 West Street, Brighton, BN1 2RT

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

Signed



Date 01 December 2015

FRP Advisory LLP
Suite 2
2nd Floor, Phoenix House
32 West Street
Brighton
BN1 2RT

Ref V0187WOR/CDS/CIV/NLL/JNN/MT

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use

Insolvency Sect

Post Room

WEDNESDAY



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A4MDJRR4

16/12/2015

COMPANIES HOUSE

#385

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 07328033

Name of Company VTrade Worldwide Limited

Presented by

DECLARATION OF SOLVENCY

We Michael Paul Foreman of Blackstone Lodge, Blackstone Lane, Woodmancote, West Sussex,
BN5 9TA

and Paul Leslie Tarry of 20 Deer Park, Henfield BN5 9JQ

and Enter Full Name and Address

being all of the directors of

VTrade Worldwide 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 1 December 2015 being the
latest practicable date before the making of this declaration

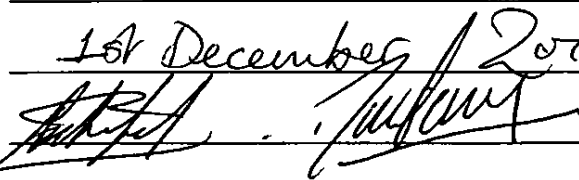
We make this solemn declaration, conscientiously believing it to be true, and by virtue of the
provisions of the Statutory Declarations Act 1835

Declared at

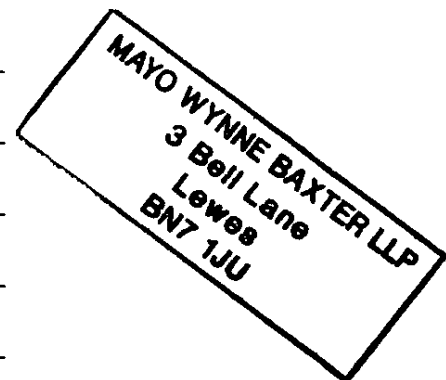
Date

Signatures

Before Me

1st December 2015


JOANNA CLARE IRONSIDE
Solicitor or Commissioner of Oaths



VTrade Worldwide Limited

Statement as at 1 December 2015 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 £
<hr/>		
Assets		
	Book Debts	25,017 00
	Cash at Bank	262,434 00
	Estimated realisable value of assets	287,451 00
Liabilities		
	Corporation Tax	11,824 00
	VAT	86,090 00
	Knill James Accountancy Fees	2,380 00
	Lease	5,328 00
Estimated cost of liquidation & expenses including interest accruing until payment of debts in full		5,486 00
Estimated surplus after paying debts in full		<u>176,343 00</u>
Remarks		