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)

To the Registrar of Companies	For Official Use
	Company Number
	07607586
Name of Company	
Martin Smith Independent Financial Adviser Limited	

1/We

Stuart David Morton, 20 Central Avenue, St Andrews Business Park, Thorpe St Andrew, Norwich, NR7 0HR

Matthew Robert Howard, 20 Central Avenue, St Andrews Business Park, Thorpe St Andrew, Norwich, NR7 0HR

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

Signed

Date

22 March 2016

Price Bailey LLP /
7th Floor Dashwood House
69 Old Broad Street
London
EC2M 1QS

Ref M10221/SDM/MRH/JC

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Form 4.70 contd

Section 89(3) The insolvency Act 1986 Members Voluntary Winding Up **Declaration of Solvency** Embodying a Statement of Assets & Liabilities

Company No.

07607586

Name of Company

Martin Smith Independent Financial Adviser Ltd

Presented by

DECLARATION OF SOLVENCY

We Martin Howard Smith, 1 Burgh Road, Aylsham, Norwich, NR11 6AJ

and Sally Elizabeth Smith, 1 Burgh Road, Aylsham, Norwich, NR11 6AJ

being all of the directors of

Martin Smith Independent Financial Adviser Ltd

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 22 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

Declared at

3rd. March 2016

Date

Signatures

Before Me

Solicitor or commissioner of Oaths

MUSE PETER LANSDELL

## Martin Smith Independent Financial Adviser Ltd Statement as at 22 March 2016 showing assets at estimated realisable values and liabilities expected to rank

None

Form 4 70 contd

Assets & Liabilities		Estimated to Realise or to rank for payment £
Assets		
	Cash at Bank	378,607 97
	Estimated realisable value of assets	378,607 97
Liabilities		
	HMRC (Corporation Tax)	31,528.73
	cost of liquidation & expenses including interest atil payment of debts in full	6,700 00
Estimated surplus after paying debts in full		340,379 24
Remarks		

This is the statement referred in the Statutory Declarations of harhin Howard South and Sally Olizabeth Dich made South and Sally Olizabeth Dich made before me this 23th March 2016.

a) Dineis £ 335,000

BUGH RETER CANSDURCE
Solicitor