

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

07609267

Name of Company

Mangotree Day Nursery Ltd

I / We

Kate Elizabeth Breese, Oxford Chambers, Oxford Road, Guiseley, Leeds, LS20 9AT

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

Signed



Date 08 May 2014

Walsh Taylor  
Oxford Chambers  
Oxford Road  
Guiseley  
Leeds  
LS20 9AT

Ref MAN0008/KB/GH/TW/AW

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Insolvency Act 1986

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COMPANIES HOUSE

**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 07609267

Name of Company Mangotree Day Nursery Ltd

Presented by

**DECLARATION OF SOLVENCY**

We Mayank Vinodchandra Barot of 19 Quartz Terrace, Rayners Lane, Harrow, HA2 0BT  
and Beena Mayank Barot of 19 Quartz Terrace, Rayners Lane, Harrow, HA2 0BT

being all of the directors of

Mangotree Day Nursery Ltd

Do solemnly and sincerely declare that we have made a full enquiry 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 12 months, from the commencement of the winding up.

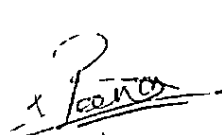
We append a statement of the company's assets and liabilities as at 8 May 2014 being the latest practicable date before the making of this declaration

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 2 Village Way East, Rayners Lane, Harrows, Middlesex

Date 8 May 2014

Signatures

 M V. Barot

Before Me Sumith Dabrera  
Solicitor or Commissioner of Oaths

Mangotree Day Nursery Ltd  
Statement as at 8 May 2014 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		
	Cash at Bank	52,618 10
	Estimated realisable value of assets	52,618 10
Liabilities		
	Directors	14,292 15
	Netpay Control Account	13,610 81
	PAYE/NIC	3,531 85
	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>19,183 29</u>
Remarks		

+ Mr. Bessant  
ADH  
+ Pearce  
ADH  
Sumith Dabrera  
Solicitor  
Sumith Dabrera