

# S.89(3)

## Members' Voluntary Winding up Declaration of Solvency Embodying a Statement of Assets and Liabilities Pursuant to Section 89(3) of the Insolvency Act 1986

For Official Use

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Company Number

07924675

Name of Company


**A&C Carey Holdings Limited**

We,  
Alexander Kinninmonth  
RSM Restructuring Advisory LLP  
Highfield Court  
Tollgate  
Chandlers Ford  
Eastleigh SO53 3TZ

Duncan Beat  
RSM Restructuring Advisory LLP  
75 Springfield Road  
Chelmsford CM2 6JB

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

Signed

  
Alexander Kinninmonth

  
Duncan Beat

Dated

7.1.16.

7/1/16

Ref ASK\AR\SW\HM

RSM Restructuring Advisory LLP  
Highfield Court, Tollgate, Chandlers Ford, Eastleigh SO53 3TZ

For Official Use

Insolvency Sect

Post Room

WEDNESDAY



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13/01/2016

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COMPANIES HOUSE

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

Company Number            07924675  
Name of Company            A&C Carey Holdings Limited  
Presented by                The Directors

**Declaration of Solvency**

We,

Christopher Carey,  
Of Copse Cottage, Winchester Road, Wickham, Fareham, Hampshire PO17 5HF

Allison Carey,  
Of Copse Cottage, Winchester Road, Wickham, Fareham, Hampshire PO17 5HF

abe  
RS

being the directors of A&C Carey Holdings 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 24 November 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 *Boyces Cottage*  
*The Square Wickham Hants*  
This *14<sup>th</sup>* day of *December 2015*

Before me,

*R. Salter*

*[Signature]*

Solicitor or Commissioner of Oaths

**BISCOES**  
Boyces Cottage, The Square  
Wickham, Hampshire  
PO17 5JN  
Tel 01329 833249

**Statement as at 24 November 2015 showing assets at estimated realisable values and liabilities expected to rank for payment.**

Assets and liabilities		Estimated to realise or to rank for payment to nearest £
<b>Assets:</b>		
	Balance at bank	0
	Cash in hand	0
	Trade debtors	0
	Stock/Inventory	0
	Work in progress	0
	Freehold land and property	0
	Leased assets	0
	Plant and machinery	0
	Furniture, fittings, utensils etc	0
	Other Assets	316,802
	Contingent Assets	0
	Estimated realisable value of assets	£ 316,802
<b>Liabilities:</b>		
	Secured on specific assets, viz Mortgage on freehold land, Debenture over Plant and machinery	0
	Secured by floating charge(s)	0
	Estimated cost of liquidation and other expenses including interest accruing until payment of debts in full	0
	Unsecured creditors (amounts estimated to rank for payment)	0
	Trade accounts	£ 0
	Other liabilities	0
	Contingent liabilities	0
Estimated surplus after paying debts in full £		316,802

Remarks —

None —

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

Company Number           07924675  
Name of Company         A&C Carey Holdings Limited  
Presented by.            The Directors

**Declaration of Solvency**

We,

Christopher Carey  
Of Copse Cottage, Winchester Road, Wickham, Fareham, Hampshire PO17 5HF

Allison Carey,  
Of Copse Cottage, Winchester Road, Wickham, Fareham, Hampshire PO17 5HF

RS  
PAC

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Declared at *Boyces Cottage*  
*The Square Wickham, Hants*  
This *14<sup>th</sup>* day of *December 2015*

Before me

*R. Salway*

*A. Carey*

Solicitor or Commissioner of Oaths

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	Cash in hand	0
	Trade debtors	0
	Stock/Inventory	0
	Work in progress	0
	Freehold land and property	0
	Leased assets	0
	Plant and machinery	0
	Furniture, fittings, utensils etc	0
	Other Assets	316,802
	Contingent Assets	0
	Estimated realisable value of assets	£ 316,802
<b>Liabilities:</b>		
	Secured on specific assets, viz	0
	Mortgage on freehold land	
	Debenture over Plant and machinery	
	Secured by floating charge(s)	0
	Estimated cost of liquidation and other expenses including interest accruing until payment of debts in full	0
	Unsecured creditors (amounts estimated to rank for payment)	0
	Trade accounts	£ 0
	Other liabilities	0
	Contingent liabilities	0
Estimated surplus after paying debts in full		316,802
£		

Remarks

None