

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

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

S.89(3)

To the Registrar of Companies

For official use

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Company number

08818540

Name of Company

M.J. Caley Leasing Limited

We

Christopher Brown
Europa Link
Sheffield Business Park
Sheffield
S9 1XU

Emma Legdon
Europa Link
Sheffield Business Park
Sheffield
S9 1XU

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

Signed   Date 21 July 2015

Christopher Brown
Europa Link
Sheffield Business Park
Sheffield
S9 1XU

For Official Use	
Insolvency Sect	Post Room

WEDNESDAY



A18 22/07/2015 #14

COMPANIES HOUSE

Section 89(3)

Form 4 70 contd

The Insolvency Act 1986

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

Company No **08818540**Name of Company **M J Caley Leasing Limited**Presented by **Hart Shaw LLP, Europa Link, Sheffield Business Park, Sheffield, S9 1XU**


Declaration of Solvency

We	Glyn Michael Caley 7 Braundton Avenue Sidcup Kent, DA15 8EN	Gary Arthur John Caley 23A Bladindon Drive Bexley Kent, DA5 3BS
	Triple Point Investment Management LLP 18 St Swithin's Lane London EC4N 8AD	


Being all the directors of M J Caley Leasing 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 16 July 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

Signed 
Glyn Michael Caley

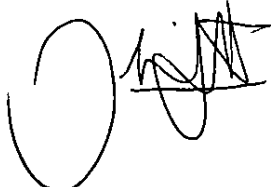
Signed 
Gary Arthur John Caley

Signed 
Venetia Coleman, as authorised signatory for Triple Point Investment Management LLP

Declared at Triple Point Inv Mgt LLP 18 St. Swithin's Lane
This 16 day of July 2015 EC 4N 8AD.

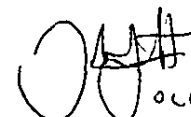
Before me,

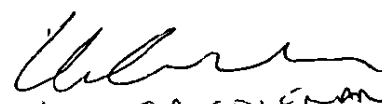
Solicitor or Commissioner of Oaths

 OLIVER SCOTT
SRA: 433747

M J Caley Leasing Limited
Balance Sheet
As at 16/07/2015 & 31/03/2015

		16/07/2015	31/03/2015
		£	£
Partnership Interest	Brought forward	1,020,361	-
	Introduced in period	-	945,450
	Profit in period	20,859	74,911
	Withdrawn in period	(1,041,221)	-
	Carried forward	-	1,020,361
Current Assets			
Debtors	CH Business Services	-	100
Bank	Current a/c	438,113	8,005
		438,113	8,105
Suppliers	TPIM LLP	(100)	(100)
		(100)	(100)
Creditors	Accruals	(576)	(576)
	Corporation tax	(22,473)	(22,473)
	Long term Loan	-	(603,000)
		(23,049)	(626,049)
Net assets		414,964	402,317
		£	£
Shareholders' funds	Profit and loss account brought forward	35,318	-
	Net profit for period	12,645	35,317
	Share premium brought forward	347,000	347,000
	Share capital brought forward	20,000	20,000
		414,964	402,317
Total funds		414,964	402,317


 OLIVER
 SCOTT
 16.07.15


 VENETA COLEMAN
 ON BEHALF OF TRIPLE POINT
 16.7.15.