

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

| | | |
|--|--|--|
| | | |
|--|--|--|

Company Number

09631797

Name of Company

SHCL (SL) Holdco Limited

I / We

M D Hardy, 35 Ludgate Hill, Birmingham, B3 1EH

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

Signed M. D. HardyDate 03 July 2015

Poppleton & Appleby
35 Ludgate Hill
Birmingham
B3 1EH

Insolver

FRIDAY
TUESDAY

A4CL2IFN
A15 28/07/2015 #43
COMPANIES HOUSE
A17 10/07/2015 #32
COMPANIES HOUSE

Ref S10M/MDH/TJL/KEJ/JS/LG

Section 89(3)

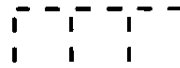
The Insolvency Act 1986

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

S.89(3)

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

For official use



Company Number

09631797

Name of Company

(a) Insert full name of company

(a) **SHCL (SL) Holdco Limited**

(b) Insert full name(s) and address(es)

I/We (b) **Steve Lee Hardy** of 24 Hamilton Place, Perth, PH1 4HU, **Richard Hendry** of Heathbank, Newbigging Road, Tealing, Dundee, DD4 0QX, **Andrew John Litster** of 51 Maple Road, Oakbank, Perth, PH1 1EX and **George McKenna** of 45 Lawers Road, Broughty Ferry, Dundee, DD5 3TQ

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

Signed

Date 03/07/15

Presenter's name,
address and reference (if
any)



--- **A4CL2IFV**
A15 28/07/2015 #44
COMPANIES HOUSE

COMPANIES HOUSE

Section 89(3)

The Insolvency Act 1986

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

Company Number 09631797

Name of Company SHCL (SL) Holdco Limited

Presented by

Declaration of Solvency

(a) Insert name and addresses

We (a) **Steve Lee Hardy** of 24 Hamilton Place, Perth, PH1 4HU, **Richard Hendry** of Heathbank, Newbigging Road, Tealing, Dundee, DD4 0QX, **Andrew John Litster** of 51 Maple Road, Oakbank, Perth, PH1 1EX and **George McKenna** of 45 Lawers Road, Broughty Ferry, Dundee, DD5 3TQ

(b) Delete as applicable

(c) Insert name of company

(d) Insert a period of months not exceeding 12

(e) Insert date

being (b) ~~all the~~ [the majority of the] directors of (c) **SHCL (SL) Holdco 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 (d) twelve months, from the commencement of the winding up

We append a statement of the company's assets and liabilities at (e) **03/07/15** being the latest practicable date before the making of this declaration

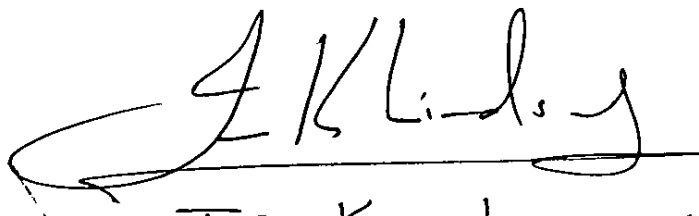
We make this solemn declaration, conscientiously believing it to be true, and by virtue of the provisions of the Statutory Declarations Act 1835

Declared at

Perth

This 3rd day of July 2015

Before me,

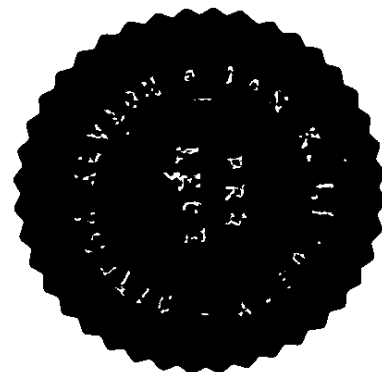


IAN KERR LINDSAY
Solicitor - Notary Public

WYLLIE & HENDERSON

Market Chambers
Caledonian Road
Perth PH1 5NJ

Solicitor or Commissioner of Oaths



Statement as at 3rd July 2015
showing assets at estimated realisable values and liabilities expected to rank

| Assets and liabilities | | Estimated to realise or to rank for payment to nearest £ |
|--|--|--|
| Assets: | | £ |
| | Balance at bank | |
| | Cash in hand | |
| | Marketable securities | |
| | Bills receivable | |
| | Trade debtors | |
| | Loans and advances | |
| | Unpaid calls | |
| | Stock in trade | 580,000 |
| | Work in progress | 470,000 |
| | Motor Vehicles | |
| | Freehold property | |
| | Leasehold property | |
| | Plant and machinery | 500,000 |
| | Furniture, fittings, utensils etc | 818,000 |
| | Patents, trade marks etc | 75,000 |
| | Investments other than marketable securities | 2,371,000 |
| | Other property, viz | |
| | Estimated realisable value of assets | £ 4,814,000 |
| Liabilities | | £ 132,000 |
| | Secured on specific assets, viz | None |
| | Secured by floating charge(s) | None |
| | Estimated cost of liquidation and other expenses including interest accruing until payment of debts in full | None |
| | Unsecured creditors (amounts estimated to rank for payment) | |
| | | £ £ |
| | Trade accounts | |
| | Bills payable | |
| | Accrued expenses | |
| | Other liabilities | |
| | Contingent liabilities | 132,000 |
| Estimated surplus after paying debts in full | | £ 4,682,000 |

Remarks