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				
9686198				

Name of Company

SHCL (BC) Holdco Limited

1/We

A Turpin, 35 Ludgate Hill, Birmingham, B3 1EH

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

Signed

Date

31 July 2015

Poppleton & Appleby 35 Ludgate Hill Birmingham B3 1EH

Ref Z688/AT/TJL/JS/LG

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For Official Use

Insolvency Sect

Post Room



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07/08/2015 COMPANIES HOUSE

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Section 89(3)

The Insolvency Act 1986

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

Company Number

9686198

Name of Company

SHCL (BC) Holdco Limited

Presented by

## **Declaration of Solvency**

(a) Insert name and addresses

We (a) **Michael Steven Hayton** of 37 Church Manor, Bishops, Stortford, Herefordshire CM23 5AF and **Kenneth Ewing** of 22 Queenborough Lane, Great Notley, Braintree, Essex CM77 7QE

(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 (BC) 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 as at (e) 31st 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

Declared at Tees Caus

This 31st day of July 2015

Before me, Sarantha Joy worth

TEES LAW
TEES HOUSE
95 LONDON ROAD
BISHOPS STORTFORD
HERTS CM23 3GW

Solicitor or Commissioner of Oaths

Form 4 70 contd

Statement as at 31st 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.			£
		Fixed Assets	244,390
		Stock	2,334,802
	856,930		
	6,407		
	702		
Balance at bank and cash in hand			= ', = ' '
Marketable securities			į.
Investments other than marketable securities			
	Otne	r property, viz	
Estimated realisation	able value o	fassets £	3,840,720
Liabilities			
Secu	red on speci	fic assets, viz	:
Sec Estimated cost of liquidation and		ing charge(s)	
interest accruing un			
Unsecured creditors (amounts estim			
Condo in Una	£	£	
Funds in Use Trade Creditors	261,696		
Other Creditors	230,323		
l/co Creditor	36,606 1,243		
PAYE	15,830		
Corporation Tax	91,115		
VAT	62,756		
Directors' Loans	748,687		
Deferred Tax	54,461		
Contingent liabilities	58,250		
		£1,560,967	
Estimated surplus after paying debts in full £			2,279,753

Remarks