Section 89(3)

The Insolvency Act 1986 **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

**Company Number** 02235320

(a) Insert full name of company

Name of Company

Thistle Tools Ltd

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

We

Jane Stewart Robertson, Kerr Robertson & Andrew Graham Taylor Sigma House Oak View Close Edinswell Park Torquay **TO27FF** 

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

Signed

Date

Presenter's name address and reference Johnston Carmichael 227 West George Street Glasgow G2 2ND

Ref: DM/ED/AS/JR/THIS014

For Official Use Liquidation A4ZFGFWA A22 26/01/2016 **COMPANIES HOUSE** \*A4YN94ZV\* A15 15/01/2016

#238

#66

COMPANIES LIGHTS

Software Supplied by Turnkey Computer Technology Limited, Glasgow

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

Company Number

02235320

Insert name of the company

Name of Company Thistle Tools Ltd

Presented by

## **Declaration of Solvency**

(a) Insert name(s) and address(es)

We

Kerr Robertson & Andrew Graham Taylor Sigma House Oak View Close Edinswell Park Torquay TQ2 7FF

(b) Delete as applicable

being the majority of the directors of

(c) Insert name of company Thistle Tools Ltd

(d) Insert a period of months not exceeding 12

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.

(e) Insert date

We append a statement of the company's assets and liabilities as at 13 January 2016 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

wec.

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before me,

A Solicitor/Commissioner for Oaths

Signature(s) of person(s) making declaration

Statement as at 13 January 2016 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:-			2
Balance at Bank Cash in Hand Marketable Securities Bills Receivable Trade Debtors Loans and Advances Unpaid Calls Stock in Trade Work in Progress			72 1,224,626
Freehold Property Leasehold Property Plant and Machinery Furniture, Fittings, Utensils, etc Patents, Trade Marks, etc Investments other than Marketable Securities Other Property, viz			
Estimated Realisable Value of Assets £			1,224,698
LIABILITIES:-			2
Secured on specific assets, viz  Secured by a Floating Charge(s)  Estimated Expenses of Liquidation and other expenses Including interest accruing until payment of debts in full			(10,500)
Unsecured Creditors (amounts estimated to rank for paymer Trade Accounts Bills Payable Accrued Expenses Other Liabilities Directors' loan accounts Contingent Liabilities	nt) £	£	(182,362)
Estimated Surplus after paying Debts in full . Remarks:		£	1,031,836