

Section 89(3)

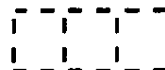
The Insolvency Act 1986

**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

02278105

Name of Company

(a) Insert full name of company

(a) Teamwork Technical Services Limited

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

(b) Ian Lang and Sandra Lang of Karind House, Mottingham Lane, London, SE9 4RW

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

Signed

Date

14/12/16

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

Robert Welby
SFP Restructuring Limited
9 Ensign House, Admirals Way
Marsh Wall
London E14 9XQ
Ref TWT0001

For Official Use

Liquidation Section

Post Room

WEDNESDAY



A5M9TMA1

A30

21/12/2016

#266

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

02278105

Name of Company

Teamwork Technical Services Limited

Presented by

Declaration of Solvency

(a) Insert name and
addresses

~~We~~ (a) Ian Lang and Sandra Lang of Karind House, Mottingham Lane, London, SE9 4RW

(b) Delete as applicable

(c) Insert name of
company

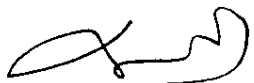
(d) Insert a period of
months not exceeding 12

(e) Insert date

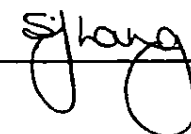
being (b) all the directors of (c) Teamwork Technical Services Limited
do solemnly and sincerely declare that we have made a full enquiry into the affairs of this
company, and that, having done so, we have formed the opinion that this company will be able
to pay its debts in full together with interest at the official rate within a period of (d) 12
months, from the commencement of the winding up

We append a statement of the company's assets and liabilities as at (e) 31 October 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



Ian Lang



Sandra Lang

Declared at
25-27 PASSEY PLACE, LONDON SE9 5DF
This 14th day of DECEMBER 2016
at 9.10 a.m.
Before me,



Solicitor or Commissioner of Oaths

Soheel Bhandari
Kirk and Partners, Solicitors
25-27 Passey Place
London SE9 5DF

Statement as at 31 October 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:	£
Balance at bank	803,369
Cash in hand	
Trade debtors	
Other debtors	
Refunds from HM Revenue & Customs	
• VAT	
• PAYE/NIC	
• Corporation Tax	5,719
• S455	
Loans and advances	
• Directors' loans	82,551
• Third party loans	
Stock	
Work in progress	
Freehold property	
Leasehold property	
Plant and machinery	
Motor vehicles	
Furniture, fittings, utensils etc	
Patents, trade marks etc	
Investments	
Other property, viz	
Estimated realisable value of assets	£ 891,639
Liabilities	£
Secured on specific assets, viz	
Secured by floating charge(s)	
Estimated cost of liquidation and other expenses including interest accruing until payment of debts in full	
Unsecured creditors (amounts estimated to rank for payment)	
Trade creditors	32,565
Accountants' fees	
Directors' loans	5,000
HM Revenue & Customs	
• VAT	
• PAYE/NIC	
• Corporation Tax	
• S455	
Accrued expenses	11,819
Other liabilities	3,315
Contingent liabilities	
Estimated surplus after paying debts in full	£ 838,940

Remarks