

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

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Company Number

02646796

Name of Company

AD Financial Services Limited

~~By~~ We

Tracy Mary Clowry, Astute House, Wilmslow Road, Handforth, Cheshire, SK9 3HP

Mark Beesley, Astute House, Wilmslow Road, Handforth, Cheshire, SK9 3HP

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

Signed



Date 18 February 2016

Beesley Corporate Solutions  
Astute House  
Wilmslow Road  
Handforth  
Cheshire  
SK9 3HP

Ref BEE5024/TMC/MB/SH/PG

For Official Use

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**Section 89(3)  
The Insolvency Act 1986  
Members Voluntary Winding Up  
Declaration of Solvency  
Embodying a Statement of  
Assets & Liabilities**

**Form 4.70 contd**

Company No 02646796

Name of Company AD Financial Services Limited

Presented by The Directors

**DECLARATION OF SOLVENCY**

We David Ralph Tossell of 26 Coppins Close, Berkhamstead, Hertfordshire, HP4 3NZ

and Jonathan Marc Lindon Hankinson of Highfield, Coombe Lane, Naphill, High Wycombe, Buckinghamshire, HP14 4QX

and Mr Antony Paul Durrant of 10 Chiltern Avenue, Edlesborough, Dunstable, Bedfordshire, LU6 2HY

being all of the directors of

AD Financial 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 12 months, from the commencement of the winding up.

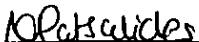
We append a statement of the company's assets and liabilities as at 17 February 2016 being the latest practicable date before the making of this declaration.

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

Declared at Underwoods Solicitors

Date 18<sup>th</sup> February 2016.

Signatures   

Before Me  ANNA PATSALIDES  
Solicitor or Commissioner of Oaths

**UNDERWOODS SOLICITORS  
79 MARLOWES  
HEMEL HEMPSTEAD  
HERTFORDSHIRE HP1 1LF  
01442 430900**

**AD Financial Services Limited****Statement as at 17 February 2016 showing assets at estimated  
realisable values and liabilities expected to rank****Form 4 70 contd**

<b>Assets &amp; Liabilities</b>		<b>Estimated to Realise or to rank for payment £</b>
<hr/>		
<b>Assets</b>		
	Debtors	121,307 00
	Cash at Bank	270,840 00
	Estimated realisable value of assets	392,147 00
<b>Liabilities</b>		
	HM Revenue & Customs - Corporation Tax	14,357 00
	HM Revenue & Customs - VAT	9,028 00
	Estimated cost of liquidation & expenses including interest accruing until payment of debts in full	6,576 20
	Estimated surplus after paying debts in full	<u>362,185 80</u>
<b>Remarks</b>		
Interest accruing until payment of debts in full (Est. of £1,871 based on 8% over 1 year Unlikely to be payable in full)		