

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

S89/3

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

To the Registrar of Companies

For Official Use

Company Number

03717605

Name of Company

Avonside Group Limited

We
Diane Elizabeth Hill
of
CLB Coopers, Century House, 11 St Peter's Square,
Manchester, M2 3DN

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

Signed



Date

18.12.09

CLB Coopers
Century House
11 St Peter's Square
Manchester, M2 3DN
Ref: /DEH/RB/SA

For Official Use

WEDNESDAY



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23/12/2009

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COMPANIES HOUSE

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

Form 4.70 contd

Company No 03717605
Name of Company Avonside Group Limited

DECLARATION OF SOLVENCY

I, Jonathan James Walker
Haberfield
Old Moor Road
Wennington
Lancaster
LA2 8PD

being the sole director of

Avonside Group Limited

do solemnly and sincerely declare that I have made a full enquiry into the affairs of this company, and that, having done so, I 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.

I append a statement of the company's assets and liabilities as at 26 November 2009, being the last practicable date before the making of this declaration.


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



Declared at Fleet House, New Road, Lancaster LA1 1EZ.

this 18th day of December 2009

Before me
Solicitor or Commissioner for Oaths


CLARE DAVIES
SOLICITOR

**Avonside Group Limited Statement as at 26 November
2009 showing assets at estimated realisable values and
liabilities expected to rank**

Form 4.70 contd

ASSETS & LIABILITIES		Estimated to Realise or to rank for payment £
ASSETS		
Investment in Subsidiaries – Avonside Group Holdings Limited		476,520
Other Debtors – J J Walker		100,000
Cash at Bank		1,457,449
VAT Refund		71
Estimated realisable value of assets		<u>2,034,040</u>
LIABILITIES		
H M Revenue & Customs – Corporation Tax		3,000
Intercompany Debts ;		
Avonside Group Holdings Limited		156,252
Avonside Houses Limited		<u>339,892</u>
		1,534,896
Estimated Costs of Liquidation		7,500
Estimated Disbursements		2,000
Estimated surplus after paying debts in full		<u><u>1,525,396</u></u>