

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

05957265
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Name of Company

Cabot Galleries Limited
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I / We

Simon Thomas Barnball, 10 St Helen's Road, Swansea, SA1 4AW

Helen Whitehouse, 10 St Helen's Road, Swansea, SA1 4AW


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

Signed 

Date 01 April 2016

McAlister & Co  
10 St Helen's Road  
Swansea  
SA1 4AW

Ref C100981/STB/HW/AE/AN

MONDAY	For Official Use
	 *A547YEJP* 04/04/2016 A17 #53 COMPANIES HOUSE

**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 05957265

Name of Company Cabot Galleries Limited

Presented by Cabot Galleries Limited

**DECLARATION OF SOLVENCY**

We Kenneth Nicholas King, 6 Freeland Place, Clifton, Bristol, BS8 4NP

and David Nigel Sefton Pigott, Cameley Cottage, Cameley Temple Cloud, Bristol, BS39 5AJ

and Enter Full Name and Address

being all of the directors of

Cabot Galleries 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 22 March 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 29 GREAT GEORGE STREET, BRISTOL BS1 5QT

Date 22 March 2016

Signatures

[Signature]  
[Signature]

Before Me

[Signature] (TIMOTHY JUSTIN McDERMOTT)  
Solicitor or Commissioner of Oaths

Temple Bright LLP  
St Brandon's House  
29 Great George Street  
Bristol  
BS1 5QT

Cabot Galleries Limited  
Statement as at 22 March 2016 showing assets at estimated  
realisable values and liabilities expected to rank

Form 4 70 contd

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Assets & Liabilities	Estimated to Realise or to rank for payment £
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<b>Assets</b>	
Cash at Bank	328,510 00
Estimated realisable value of assets	328,510 00
<b>Liabilities</b>	
Statutory costs	680 00
Corporation Tax	25,485 00
VAT	17,230 00
Estimated cost of liquidation & expenses including interest accruing until payment of debts in full	2,500 00
Estimated surplus after paying debts in full	<u>282,615 00</u>
Remarks	