

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

05570073

Name of Company

(a) Insert full name of
company

(a) Humberzone Limited

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

We (b) Anthony Edward Pennington Smith, John Charles Pennington Smith and Nicholas John Davis all of Hamead Business Centre, Humberstone Road, Leicester LE1 2LH

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

Signed

[Handwritten signature]
J.C.P.
[Handwritten signature]

Date


03/02/2015

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

For Official Use

Liquidation Section | Post Room

FRIDAY



A41NO6L5

A04 20/02/2015 #124

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 05570073 ~~3~~ 5570073 W

Name of Company Humberzone Limited

3-2-15

Presented by

Declaration of Solvency

(a) Insert name and addresses

We (a) Anthony Edward Pennington Smith, John Charles Pennington Smith and Nicholas John Davis all of Hamead Business Centre, Humberstone Road, Leicester LE1 2LH

(b) Delete as applicable

(c) Insert name of company

(d) Insert a period of months not exceeding 12

(e) Insert date

being the majority of the directors of Humberzone 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 31st December 2014 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

[Handwritten signatures]
J.C.P.S.M.

Declared at Hamead Business Centre, Leicester. LE1 2LH

This 3rd day of February 2015

Before me, *[Signature]*
Lee Henell
Solicitor

Solicitor or Commissioner of Oaths

Statement as at *31 December 2014*
 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		827,908
	Cash in hand		
	Marketable securities		
	Bills receivable		
	Trade debtors		
	Loans and advances		39,239,392
	Unpaid calls		
	Stock in trade		
	Work in progress		
	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	£	40,067,300
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 accounts		
	Bills payable		
	Accrued expenses		
	Other liabilities		
	Contingent liabilities		
			67,200
Estimated surplus after paying debts in full		£	40,000,100

Remarks