

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

--	--	--

Company Number

06865408

Name of Company


Brilliant Bookkeeping (Bristol) Limited

I / We

Simon Thomas Barriball, 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 06 April 2016

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

Ref B1001003/STB/HW/AE/AN

For Official Use	
Insolvency S	
SATURDAY	
	A54KTTY2
A19	09/04/2016 #102
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 06865408

Name of Company Brilliant Bookkeeping (Bristol) Limited

Presented by Brilliant Bookkeeping (Bristol) Limited

DECLARATION OF SOLVENCY

We Steven David Coombe, 35 Broom Farm Close, Nailsea, Bristol, BS48 4YJ

and Stephen Andrew Burnside, 1 Richmond Hill Avenue, Clifton, Bristol, BS8 1BG

Brilliant Bookkeeping (Bristol) 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 1 April 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

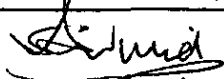
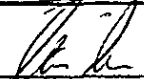
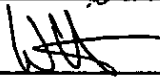
GREGG LATCHAMS LIMITED
Solicitors & Notaries
7 Queen Square
Bristol BS1 4JE
DX 7845 BRISTOL
Tel 0117 906 9400

Declared at

Date

Signatures

Before Me

01 APRIL 2016


 WILLIAM HAMMOND
Solicitor or Commissioner of Oaths

Brilliant Bookkeeping (Bristol) Limited
Statement as at 1 April 2016 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		
Goodwill		1 00
Book Debts		171,276 00
Cash at Bank		449,656 76
Loan		414,918 23
Estimated realisable value of assets		1,035,851 99
Liabilities		
Statutory costs		1,044 00
VAT		69,700 95
Corporation tax		177,776 80
Estimated cost of liquidation & expenses including interest accruing until payment of debts in full		3,000 00
Estimated surplus after paying debts in full		<u>784,330 24</u>
Remarks		