

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

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Company Number

04211346
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Name of Company

(a) Insert full name of company

(a) A & J CATERING LIMITED

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

I, Carolyn Dunn, of Jamesons Insolvency & Business Recovery LLP, Jamesons House, Compton Way, Witney, OX28 3AB attach herewith a declaration of solvency embodying a statement of assets and liabilities

Signed

Date

25.03.2014

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

Carolyn Dunn  
Jamesons Insolvency & Business Recovery LLP  
Jamesons House  
Compton Way  
Witney  
OX28 3AB  
Ref CD JDS AJCA001 04

For Official Use

Liquidation Section

Post Room

TUESDAY



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01/04/2014

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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      04211346  
Name of Company      A & J CATERING LIMITED  
Presented by            THE DIRECTORS OF THE COMPANY

**Declaration of Solvency**

(a) Insert name and addresses

We, John Stuart Strickson and Amanda Strickson,  
of Greenedge  
Vernon Avenue  
Harcourt Hill  
Oxford  
OX2 9AU

(b) Delete as applicable

being (b) [all the] ~~[the majority of the]~~ directors of (c) A & J Catering 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 (d) twelve months from the commencement of the winding up.

(c) Insert name of company

(d) Insert a period of months not exceeding 12

(e) Insert date

We append a statement of the company's assets and liabilities as at (e) 20 March 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



Declared at *Beechwood Solicitors Limited*

This *25* day of *March 2014*.

Before me,



Solicitor or Commissioner of Oaths

**Beechwood Solicitors  
DX 48406  
EYNSHAM**



Beechwood Solicitors  
DX 48406  
EYNSHAM

Statement as at 20 March 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 £
<b>Assets:</b>			£
	Balance at bank		62,355
	Cash in hand		
	Marketable securities		
	Bills receivable		
	Trade debtors		
	Loans and advances		
	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	£	62,355
<b>Liabilities</b>			£
	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		2,500
	Unsecured creditors (amounts estimated to rank for payment)		
		£	£
	Trade accounts		
	Bills payable		
	Accrued expenses		
	Other liabilities		
	Contingent liabilities		
Estimated surplus after paying debts in full		£	59,855

Remarks