

S.89(3)

Members' Voluntary Winding up Declaration of Solvency Embodying a Statement of Assets and Liabilities Pursuant to Section 89(3) of the Insolvency Act 1986

For Official Use

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Company Number

03311941

Name of Company

SFIA Educational Plans Limited

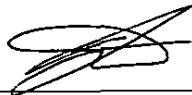
We,

Karen Spears
 Baker Tilly Restructuring and Recovery LLP
 25 Farringdon Street
 London EC4A 4AB

Matthew Richard Meadley Wild
 Baker Tilly Restructuring and Recovery LLP
 3rd Floor
 One London Square
 Cross Lanes
 Guildford GU1 1UN

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

Signed



 Karen Spears



 Matthew Richard Meadley Wild

Dated

3/7/14.

Ref KAS/HN/LC

Baker Tilly Restructuring and Recovery LLP
 25 Farringdon Street, London EC4A 4AB

For Official Use

Insolvency Sect

Post Room

WEDNESDAY



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09/07/2014

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COMPANIES HOUSE

Members' Voluntary Winding up Declaration of Solvency Embodying a Statement of Assets and Liabilities

Company Number 03311941
Name of Company SFIA Educational Plans Limited
Presented by The Directors

Declaration of Solvency

We,

Anne Elizabeth Feek
Unit A1 Tectonic Place, Holyport Road, Maidenhead, Berkshire SL6 2YE

A Feek
Anthony Hastings

Anthony John Hastings
Unit A1 Tectonic Place, Holyport Road, Maidenhead, Berkshire SL6 2YE

Andrew Hugh Monro
Unit A1 Tectonic Place, Holyport Road, Maidenhead, Berkshire SL6 2YE

Hugh Monro

David Prince
Unit A1 Tectonic Place, Holyport Road, Maidenhead, Berkshire SL6 2YE

David Prince

Anthony John Rees
Unit A1 Tectonic Place, Holyport Road, Maidenhead, Berkshire SL6 2YE

Anthony Rees

Beatrice Roberts
Unit A1 Tectonic Place, Holyport Road, Maidenhead, Berkshire SL6 2YE

Beatrice Roberts

being all of the directors of SFIA Educational Plans 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 18 June 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 *Hartwell House, Bristol*

This *3* day of *July 2014*

Before me, *J. P. Webb*

*(JAMES DAVID WEBB
BURGES SAMON LLP)*

Solicitor or ~~Commissioner~~ of Oaths

Statement as at 18 June 2014 showing assets at estimated realisable values and liabilities expected to rank for payment.

Assets and liabilities		Estimated to realise or to rank for payment to nearest £
Assets:		
	Balance at bank	119,046
	Cash in hand	0
	Trade debtors	0
	Stock/Inventory	0
	Work in progress	0
	Freehold land and property	0
	Leased assets	0
	Plant and machinery	0
	Furniture, fittings, utensils etc	0
	Other Assets	0
	Contingent Assets	0
	Estimated realisable value of assets £	119,046
Liabilities:		
	Secured on specific assets, viz Mortgage on freehold land, Debenture over Plant and machinery	0
	Secured by floating charge(s)	0
	Estimated cost of liquidation and other expenses including interest accruing until payment of debts in full	(6,600)
	Unsecured creditors (amounts estimated to rank for payment)	(19,689)
	Trade accounts	£ (13,089)
	Other liabilities	(6,600)
	Contingent liabilities	0
Estimated surplus after paying debts in full £		99,357

Remarks: SFIA Educational Plans Limited shall be meeting the Liquidation costs of SFIA (Trustees) Limited as agreed by the Board of Directors This is listed above under other liabilities