

Section 89(3)

The Insolvency Act 1986

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

Pursuant to section 89(3) of the Insolvency Act 1986

# S.89(3)

For official use

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To the Registrar of Companies

Company number

311582
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## NAME OF COMPANY

(1) Insert full name of Company.

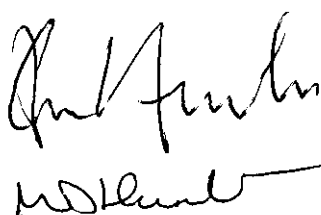
(1)
COSTAIN CONCRETE COMPANY Limited

(2) Insert full name(s) and address(es).

We<sup>(2)</sup> CLIVE LEONARD FRANKS AND MARTIN DAVID HUNTER BOTH OF  
COSTAIN HOUSE, NICHOLSONS WALK, MAIDENHEAD, BERKSHIRE SL61LN

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

Signed



Date

6 SEPTEMBER 2000.

(3) Insert presenter's name, address and reference (if any)

(3)

For official use

Liquidation section

Post room

A15  
COMPANIES HOUSE

WA4M8CTRGM

0472  
09/09/00

Section 89(3)

# The Insolvency Act 1986 Members' Voluntary Winding Up Declaration of Solvency Embodying a Statement of Assets and Liabilities

Company number: 311582

(1) Insert full name  
of Company.Name of Company<sup>(1)</sup>

COSTAIN CONCRETE COMPANY

Limited

Presented by BAKER TILLY

## Declaration of Solvency

(2) Insert names,  
addresses and  
descriptions.

We<sup>(2)</sup> CLIVE LEONARD FRANKS AND MARTIN DAVID HUNTER BOTH OF  
COSTAIN HOUSE NICHOLSONS WALK MAIDENHEAD BERKSHIRE SL6 1LN

(3) Delete where  
not applicable.being<sup>(3)</sup> ~~{all the}~~ ~~{the majority of the}~~ directors of<sup>(1)</sup>

COSTAIN CONCRETE COMPANY LIMITED

do solemnly and sincerely declare that we have made a full inquiry 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<sup>(4)</sup> TWELVE  
months, from the commencement of the winding up.

(4) Insert a period  
of months not  
exceeding 12.

We append a statement of the company's assets and liabilities as  
at<sup>(5)</sup> 6 SEPTEMBER 2000 being the latest practicable date before  
the making of this declaration.

(5) Insert date.

We make this solemn declaration conscientiously believing the same to be  
true and by virtue of the provisions of the Statutory Declarations Act 1835.

Declared at Maidenhead as below

this 6th day of September 2000

Before me,

J. P. M. WATNEY  
33 QUEEN STREET  
MAIDENHEAD  
BERKS.

A SOLICITOR EMPOWERED  
TO ADMINISTER OATHS

Solicitor or Commissioner of Oaths

Statement as at 19 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 .....		
Cash in Hand .....		
Marketable Securities .....		
Bills Receivable .....		
Trade Debtors .....		
Loans and Advances .....		501, 000
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 £		501, 000
<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 .....		
Unsecured Creditors (amounts estimated to rank for payment):—	£	
Trade Accounts .....	NONE	
Bills Payable .....		
Accrued Expenses .....		
Other Liabilities:—		
Contingent Liabilities:—	NONE	
Estimated Surplus after paying Debts in full £		501, 000

Remarks:—

THE COSTS OF THE LIQUIDATION ARE BEING MET BY THE SHAREHOLDER.