

Section 89(3)

The Insolvency Act 1986

Form 4 70

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

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Company Number

02996800

Name of Company

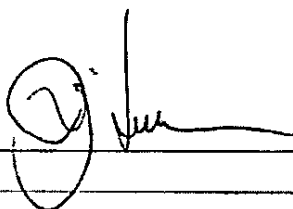
SET (Sasha) Limited

I/We

Jeremiah Anthony O'Sullivan, 2nd Floor Stratus House, Emperor Way, Exeter Business Park,
Exeter, EX1 3QS

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

Signed



Date

25 September 2015

Bishop Fleming LLP
2nd Floor Stratus House
Emperor Way
Exeter Business Park
Exeter
EX1 3QS

Ref SE10308/LCV

For Official Use

Insolvency Sect

Post Room

TUESDAY



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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 & Liabilities**

Form 4.70 contd

Company No 02996800

Name of Company SET (Sasha) Limited

Presented by the Director

DECLARATION OF SOLVENCY

I Graham Anthony Perkes, Director, of The Rap, Northfields Lane, Brixham, TQ5 8UA

being the sole director of

SET (Sasha) Limited

Do solemnly and sincerely declare that I have made a full enquiry into the affairs of this company, and that, having done so, I 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

I append a statement of the company's assets and liabilities as at 25 September 2015 being the latest practicable date before the making of this declaration

I make this solemn declaration, conscientiously believing it to be true, and by virtue of the provisions of the Statutory Declarations Act 1835

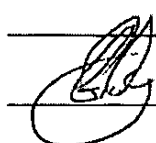
Declared at

50 The Terrace Torquay TQ1 1DD

Date

25 September 2015

Signatures



Before Me

J. Townsend John Townsend
Solicitor or Commissioner of Oaths

Boyce Hatton Solicitors
58 The Terrace
Torquay
Devon
TQ1 1DE

SET (Sasha) Limited

Statement as at 25 September 2015 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 £
<hr/>		
Assets		
	Sundry debtors / Prepayments	3,226 00
	VAT Refund	1,609 00
	Cash at Bank	210,530 00
	Estimated realisable value of assets	215,365 00
Liabilities		
	Trade & Expense Creditors	5,200 00
	HM Revenue & Customs (Corp Tax)	191,581 00
	Estimated cost of liquidation & expenses including interest accruing until payment of debts in full	2,250 00
	Estimated surplus after paying debts in full	<u>16,334 00</u>
Remarks		

AT