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

To the Registrar of Companies

Company Number 06456441

Name of Company

Business Link West Midlands Limited

1

Christopher Kim Rayment IP No: 6775 BDO LLP 125 Colmore Row Birmingham B3 3SD

Appointed Liquidator of the above named company on 23 February 2012.

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

Date: 24 February

2012

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

BDO LLP 125 Colmore Row Birmingham B3 3SD

Signed

012576/NJM/MVL110 -Declaration of Solvency/E1 For official use General Section

Post room

A18

28/02/2012 COMPANIES HOUSE

#45

Section 89(3)

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

Company number: 06456441

Name of company Business Link West Midlands Limited

Presented by. J W Doherty, S L Holmes, M F Laverty

Declaration of Solvency

(a) insert names and addresses We, Sylvia Lorraine Holmes of The Stables, Sion Hill Court, Wolverley, Kidderminster, DY10 2YY; Michael Francis Patrick Laverty of 15 Blackroot Road, Sutton Coldfield, B74 2QH, and John William Doherty of 4 Knighton Road, Nottingham NG5 4FL

(b) Delete as applicable

(c) Insert name of company

(d) Insert a period of months not exceeding 12

being all the directors of Business Link West Midlands 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 12 months from the commencement of the winding up

(e) Insert date

We append a statement of the company's assets and liabilities as at 23 February 2012, 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

S.L. Holmas

2012

Before me,

Solicitor or Commissioner of Oaths

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Statement as at 23 February 2012 showing assets at estimated realisable values and liabilities expected to rank

Assets and Liabilities	Estimate to realise or to rank for payment to nearest £
Assets:	£
Balance at Bank	
Cash in Hand	
Marketable Securities	
Bills Receivable	600,000
Investments Loans and Advances	800,000
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 £	600,000
Liabilities: Secured on specific assets, viz	
Secured by a Floating Charge(s)	
Estimated Cost of Liquidation and other expenses including interest	(9,000)
accruing until payment of debts in full	
Unsecured creditors (amounts estimated to rank for payment) \pounds \pounds	
Trade accounts	
Bills payable	
Accrued expenses	
Other liabilities	
Contingent liabilities	
Estimated Surplus after paying Debts in full £	591,000

Remarks: