

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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Company Number

02200347

Name of Company

(a) Insert full name of
company

(a) Cumbria Rural Enterprise Agency

Limited

I, **Lindsay Farrer**
Saint & Co
Sterling House
Wavell Drive
Carlisle
Cumbria
CA1 2SA

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

Signed



Date 13/10/15

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

Saint & Co
Sterling House
Wavell Drive
Rosehill
Carlisle
CA1 2SA

LF/20121

For Official Use

Liquidation

FRIDAY



A29

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16/10/2015

COMPANIES HOUSE

#190

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

Company Number 02200347

Name of Company Cumbria Rural Enterprise Agency Limited

Presented by Saint & Co

(a) Insert names and
addresses

- I Robert Clark of Stone Ends Cottage, Hesket New Market, Wigton, CA7 8JS,
- I John Dunning of Low Chapel, Orton, Penrith, CA10 3RE
- I Andrew Dyer of Garthfolds Farm, Lazonby, Penrith, CA10 1BA
- I Janaki Fryer-Spedding, of Mirehouse, Keswick, CA12 4QE
- I Peter Hensman of Hill Top, Crossthwaite, Nr Kendal, LA8 8JB
- I John Park of Low Sizergh Farm, Sizergh, Kendal, LA8 8AE
- I Michael Proudfoot of Kendal House, Murley Moss Business Village, Kendal, LA9 7RL
- I Malcolm Smith of Brow House, Brough, Kirby Stephen, CA17 4AX

DECLARATION OF SOLVENCY

(b) Delete as applicable

being ~~{all the}~~the majority of the directors of

(c) Insert name of company

Cumbria Rural Enterprise Agency Limited

(d) Insert a period of months not
exceeding 12

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

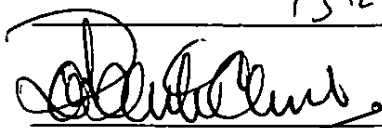
(e) Insert date

We append a statement of the company's assets and liabilities as at 13 October 2015, being the latest practicable date before the making of this declaration

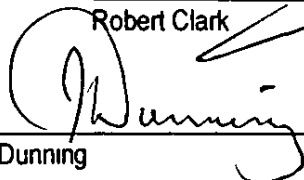
We make this solemn declaration, conscientiously believing it to be true, and by virtue of the provisions of the Statutory Declarations Act 1835.

Declared at Rural Enterprise Centre, Redhills Lane, Redhills
Penrith Cumbria CA11 0DT
Date 13th October 2015

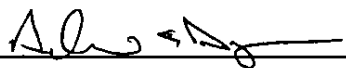
Signatures


Robert Clark


John Dunning



Andrew Dyer



Janaki Fryer-Spedding



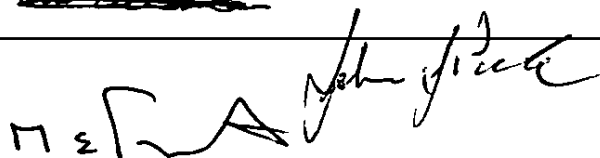
Peter Hensman



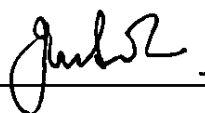
John Park



Michael Proudfoot



Malcolm Smith



Before me


Solicitor or Commissioner of Oaths

Solicitors name, practice name and address C. J. RYDER

ARNISON HEELIS, 1 ST ANDREWS PLACE,
PENRITH CUMBRIA CA11 7AW

Statement as at 13 October 2015 showing assets at estimated
realisable values and liabilities expected to rank

Assets and liabilities		Estimated to realise or to rank for payment to nearest £
Assets		£
	Balance at bank	44,453 67
	Cash in hand	
	Marketable securities	
	Bills receivable	
	Trade debtors	1,235 84
	Other debtors	26,991 72
	Loans and advances	
	Stock in trade	
	Work in progress	
	Freehold property	
	Leasehold property	
	Plant and machinery	
	Furniture, fittings, utensils etc	
	Investments other than marketable securities	
	Other property, VAT Refund on liquidation expenses	790 17
	Estimated realisable value of assets £	73,471 40
Liabilities		£
	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	3,500 00
	Advertising	229 86
	Bond	81 00
	VAT on expenses	790 17
	Corporation tax on post liquidation interest	10 00
	Swearing fees	40 00
	Sundries	100 00
Unsecured creditors (amounts estimated to rank for payment)		
	£	£
Trade accounts		
Bills payable		
Accrued expenses		3,760 00
Other liabilities		
Corporation tax		3,377 00
Contingent liabilities		7,137 00
Estimated surplus after paying debts in full	£	61,583.37

Remarks