

Section 89(3)

The Insolvency Act 1986

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

--	--	--

Company Number

06222768

Name of Company

Assured Project Services Limited

I / We

David Elliott, Victory House, Quayside, Chatham Maritime, Kent ME4 4QU

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

Signed



Date 10 March 2016

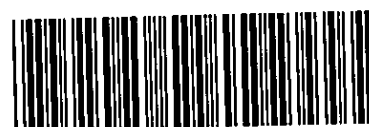
Moore Stephens LLP  
Victory House  
Quayside  
Chatham Maritime  
Kent ME4 4QU

Ref ASSURED/DRE/SXK/NXP

Insol

FRIDAY

For Official Use



\*A530KZC8\*

A08

18/03/2016

#78

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 06222768

Name of Company Assured Project Services Limited

Presented by the directors

**DECLARATION OF SOLVENCY**

We, Stephen Corrie Fallace of Oaklands, Gorsewood Road, Hartley, Kent, DA3 7DE

and, Jane Elizabeth Fallace, of Oaklands, Gorsewood Road, Hartley, Kent, DA3 7DE

being all of the directors of

Assured Project Services 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 at 29 February 2016 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 Furley Page LLP

Date 10/03/16

Signatures  

STEPHEN FALLACE JANE FALLACE

Before Me  - NATASHA BIGGS  
Solicitor or Commissioner of Oaths

Furley Page LLP  
Admiral's Offices  
Main Gate Road  
The Historic Dockyard  
Chatham  
Kent  
ME4 4TZ

Assured Project Services Limited  
Statement as at 29 February 2016 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		
	Plant & machinery	1,491 00
	Cash at bank	191,954 00
	Trade debtors	22,979 00
	Estimated realisable value of assets	216,424 00
Liabilities		
	Other creditors	6,675 00
	HM Revenue & Customs	24,838 00
	Estimated cost of liquidation & expenses including interest accruing until payment of debts in full	3,000 00
	Estimated surplus after paying debts in full	<u>181,911 00</u>
Remarks		