

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

--	--	--

01524025

(a) Insert full
name of
company

Commtech Limited

(b) Insert full
name(s) and
address(es)

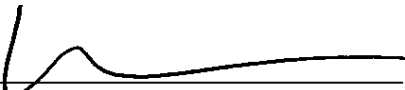
We

Ivan Edward Ronald c/o Unit 3, Nimbus Park, Porz Avenue, Dunstable,
 Bedfordshire, LU5 5WZ, and,

John O'Shea c/o Unit 3, Nimbus Park, Porz Avenue, Dunstable, Bedfordshire,
 LU5 5WZ

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

Signed  Date 9 December 2016

Signed  Date 9 December 2016

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

Grant Thornton UK LLP
 No 1 Dorset Street
 Southampton
 SO15 2DP
 Ref JCR/CMC/SKC/I00200006

For official use

Liquidation Section

Post Room

TUESDAY



A5LRQ8PK

A05

13/12/2016

#98

COMPANIES HOUSE

Section 89(3) The Insolvency Act 1986
Members' Voluntary Winding up
Declaration of Solvency Embodying
a Statement of Assets and Liabilities

01524025

Commtech Limited

Presented by
 Grant Thornton UK LLP
 No 1 Dorset Street
 Southampton
 SO15 2DP

Declaration of Solvency

(a) Insert name(s)
and
address(es)

We (a)

Ivan Edward Ronald c/o Unit 3, Nimbus Park, Porz Avenue, Dunstable,
 Bedfordshire, LU5 5WZ, and,

John O'Shea c/o Unit 3, Nimbus Park, Porz Avenue, Dunstable, Bedfordshire,
 LU5 5WZ

(b) Delete as
applicable

being (b) the majority of the directors of

(c) Insert name of
company

(c) Commtech Limited

(d) Insert a
period of months
not exceeding 12

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 (d) 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
 (e) 9 December 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
 Signatures of person making the declaration



Ivan Edward Ronald



John O'Shea

WALLACE ROBINSON & MORGAN
 4 DRURY LANE
 SOLIHULL
 WEST MIDLANDS
 B91 3BD

Declared at Lakeside, Solihull Parkway, Birmingham Business Park,
 Birmingham, B37 7XZ

this 9 day of December 2016

Before me



DANIEL ZALUS

Notary Public/Solicitor or Commissioner of Oaths

Statement as at 9 December 2016 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	
	Cash in hand	
	Marketable securities	
	Shareholders loans	
	Trade debtors	
	Loans and advances	Nil
	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	
	Tax refund	
	Estimated realisable value of assets	Nil
Liabilities:		£
	Secured on specific assets, viz	
	Inter company creditors	
	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	
	Bills payable	
	Accrued expenses	
	Other liabilities	
	Contingent liabilities	
Estimated surplus after paying debts in full		Nil

Remarks Costs of the liquidation are being met by a third party