

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

To the Registrar of Companies

For official use

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Company Number

02805835

Name of Company

(a) Insert full name of company

(a) Johkar Limited

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

We, Mark Beesley & Tracy Mary Clowry of
Beesley Corporate Solutions, Astute House, Wilmslow Road,
Handforth Cheshire SK9 3HP

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

Signed *TM Clowry*

Date 31 October 2013

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

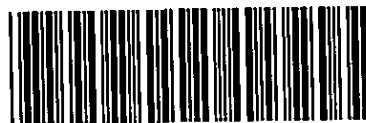
Beesley Corporate Solutions
Astute House, Wilmslow Road
Handforth Cheshire
SK9 3HP

For Official Use

Liquidation Section

Post Room

TUESDAY



A2KI3615

A10

05/11/2013

#186

COMPANIES HOUSE

The Insolvency Act 1986

**Members' Voluntary Winding Up
Declaration of Solvency Embodying
A Statement of Assets and Liabilities**

Company number – 02805835	
Name of company – Johkar	
	Limited
Presented by the Directors	

Declaration of Solvency

I/we, John Robert Schofield and Karen Jayne Schofield both of 22 Carr Cottages, Carrbrook, Stalybridge SK15 3NS

Being the directors of Johkar Limited do solemnly and sincerely declare that I/we have made a full inquiry into the affairs of this company, and that, having done so, I/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

I/we append a statement of the company's assets and liabilities as at 31 October 2013, being the latest practicable date before the making of this declaration

KJ Schofield

Chafes Solicitors LLP
Hesketh House
16 Alderley Road
Wilmslow SK9 1JX

J Schofield

Declared at
On 31 October 2013

Before me

[Signature]

MICHAEL DEVLIN
SOLICITOR

Solicitor or Commissioner of Oaths

Statement as at 31 October 2013 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		4,474
Cash in hand		
Today'sure Matthews Limited		42,833
Director's Loan Account		310,792
Advance of Corporation Tax		19,278
PAYE/NIC Refund		1,782
Unpaid calls		
Stock in trade		
Work in progress		
Motor Vehicle		
Freehold property		
Leasehold property (Improvements)		
Plant and machinery (Computer Equipment)		
Furniture, fittings, utensils etc		
Patents, trade marks etc		
Investments other than marketable securities		
Other property, viz		
Office Furniture & Equipment		
VAT Refund		
Estimated realisable value of assets	£	379,159
Liabilities:		
Secured on specific assets, viz		
Secured by floating charge(s)		
Unsecured creditors (amounts estimated to rank for payment)		
	£	£
Trade accounts		
Bills payable		
HM Revenue & Customs (PAYE/NIC)		
HM Revenue & Customs (Corp Tax)	(5,127)	
HM Revenue & Customs (VAT)		
Accrued expenses		
Employees		
Carr Cottages Limited	(25,044)	
Contingent liabilities		
		(30,171)
Estimated cost of liquidation and other expenses including		(3,000)
Interest accruing until payment of debts in full (estimated over 12 months at 8% p a)		(2,414)
Estimated surplus after paying debts in full	£	343,574
Remarks		