

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

407153

Insert full name of
Company

Name of company

United Rum Merchants Limited

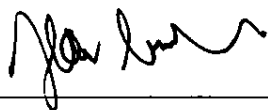
Insert full names and
Addresses

I

Blair Carnegie Nimmo
Saltire Court, 20 Castle Terrace, Edinburgh, EH1 2EG

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

Signed: _____



Date: 23.06.09

Presenter's name, address
and reference (if any)Blair Carnegie Nimmo
Saltire Court, 20 Castle Terrace
Edinburgh EH1 2EG
United Kingdom

For Official Use

SATURDAY	*A1JQAB27*	
	27/06/2009	
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	COMPANIES HOUSE	

The Insolvency Act 1986

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

Company number 407153
Name of company United Rum Merchants Limited
Presented by Blair Carnegie Nimmo, KPMG LLP, Saltire Court, 20 Castle Terrace, Edinburgh, EH1 2EG

Declaration of Solvency

I/We Stuart Macnab of 6 Station Rise, Lochwinnoch, Renfrewshire, PA12 4NA
and Herve Denis Michel Fetter of 6 Spears Mews, London, SW5 9NA

being **all the directors** of United Rum Merchants 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.

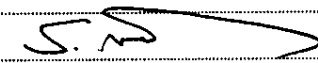
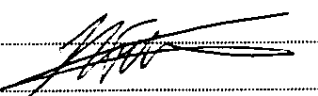
we append a statement of the company's assets and liabilities as at **17 June 2009**, being the latest practicable date before the making of this declaration.

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

Signature(s) of person(s) making declaration

Stuart Macnab


Herve Denis Michel Fetter

Declared at 111-113 Renfrew Road, Paisley, Renfrewshire, PA3 4DY

this 17th day of June 2009

Before me,


AILSA MACLUSKY NOTARY PUBLIC

Solicitor or Commissioner of Oaths

Statement as at 17 June 2009 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	
	Bank Interest Receivable	
	Cash in Hand	
	Marketable Securities	
	Intercompany debtors	20,100
	Trade Debtors	
	Loans and Advances	
	Deferred taxation	
	Stock in Trade	
	Work in progress	
	Freehold Property	
	Leasehold Property	
	Plant and Machinery	
	Furniture, Fittings, Utensils etc	
	Patents, Trade Marks etc	
	Investments in subsidiary undertakings	
	Other Property, viz	
	Estimated Realisable Value of Assets	20,100
Liabilities		£
	Secured on specific assets, viz	
	Secured by a 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	
	Tax Payable	
	Contingent liabilities	
Estimated Surplus after paying Debts in full		£ 20,100
Remarks		