Section 89(3)

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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İ					

Company Number

00234213

Name of Company

(a) Insert full name of company

(a) First Direct Investments (UK) Limited

(b) Insert full name(s) and address(es) of director(s) We (b)

David John Coke, 8 Canada Square, London, E14 5HQ

Deborah Ann Morse, 8 Canada Square, London, E14 5HQ

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

David John Coke

Date 20/12/16

Date 20/12/16

Deborah Ann Morse

and reference (if any) [MVL_016]

Presenter's name, address Deloitte LLP Athene Place 66 Shoe Lane London EC4A 3BQ

For Official Use Liquidation Section

Post Room

30/12/2016 COMPANIES HOUSE

Section 89(3)

The Insolvency Act 1986

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

Company Number 00234213

Name of Company First Direct Investments (UK) Limited

Presented by Deloitte LLP

Declaration of Solvency

(a) Insert full name(s) and We (a) address(es) of director(s)

David John Coke, 8 Canada Square, London, E14 5HQ

Deborah Ann Morse, 8 Canada Square, London, E14 5HQ

(b) Delete as applicable (c) Insert full name of company

being (b) all /-the-majority of the directors of (c) First Direct Investments (UK) 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 (d) 12 months from the

(d) Insert a period of months commencement of the winding up

not exceeding 12

(e) Insert date We append a statement of the company's assets and liabilities as at (e) 20 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

David John Coke

Deborah Ann Morse

Declared at 8 Canada Square, Cordon E14 SHQ

on the 20th day of December 2016

Before me,

Andrew Nicholas Robinson Notary Public Empowered to Administer Oaths

Form 4.70 contd.

Statement as at 20 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:	£			
	Bala	nce at bank		
	Marketable securities Bills receivable			
Amount d	100			
Amount a	100			
	old property d machinery			
Furniture				
Pa				
Corp				
Estimated reali	sable valu	e of assets	100	
Liabilities:			£	
Secured				
Secure				
Estimated cost of liquidation and oth				
ınterest accruing until p				
Unsecured creditors (amounts estimated to rank for payi	ment)			
	£	£		
Trade accounts]		
Bills payable				
Accrued expenses				
Other liabilities				
Contingent liabilities				
Estimated surplus afte	100			

Remarks: The costs of the liquidation have not been taken into account.