

Section 89<sup>(3)</sup> The Insolvency Act 1986**MEMBERS' VOLUNTARY WINDING UP****S.89(3)****Declaration of Solvency embodying  
a Statement of Assets and Liabilities**

Pursuant to section 89(3) of the Insolvency Act 1986

For official use

To the Registrar of Companies

Company Number

00313946

**NAME OF COMPANY**<sup>(1)</sup> **M W MARSHALL (TRUSTEE SERVICES) LIMITED**<sup>(1)</sup> Insert full name  
of Company<sup>(2)</sup> Insert full names  
and address(es)**We**<sup>(2)</sup>

Robin Stewart

of Tower 42 Level 37, 25 Old Broad Street, London EC2N 1HQ  
and

Nicola Challen

of Tower 42 Level 37, 25 Old Broad Street London, EC2N 1HQ

**attach a declaration of solvency embodying a statement of assets and  
liabilities.****Signed**

Date 29 JUNE 2011

Robin Stewart

**Signed**

Date 29 June 2011

Nicola Challen

<sup>(3)</sup> Insert  
presenter's  
and reference  
(if any)<sup>(3)</sup> PricewaterhouseCoopers LLP  
7 More London Riverside, London SE1 2RT

For official use

Liquidation section

Post room

WEDNESDAY



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06/07/2011

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COMPANIES HOUSE

**The Insolvency Act 1986**  
Members' Voluntary Winding Up  
Declaration of Solvency  
Embodying a Statement of  
Assets and Liabilities

Form 4.70 cont'd

Company Number 00313946

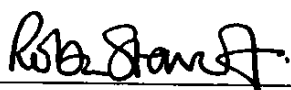
Name of Company M W MARSHALL (TRUSTEE SERVICES) LIMITED

Presented by PricewaterhouseCoopers LLP  
7 More London Riverside, London SE1 2RT

**Declaration of Solvency**

- We  
(a) Insert names and addresses Robin Stewart of  
of Tower 42 Level 37, 25 Old Broad Street, London EC2N 1HQ  
and  
Nicola Challen  
of Tower 42 Level 37, 25 Old Broad Street London, EC2N 1HQ
- (b) Delete as applicable being (b) all the directors of (c) M W MARSHALL (TRUSTEE SERVICES) LIMITED do solemnly and sincerely declare that we have made a full inquiry  
(c) Insert name of company 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  
(d) Insert a period of months not exceeding 12 interest at the official rate within a period of 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) 29 June 2011, being the latest practicable date before the making of this declaration

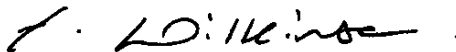
We make this solemn declaration, conscientiously believing it to be true, and by virtue of the provisions of the Statutory Declarations Act 1835

  
Robin Stewart

  
Nicola Challen

Declared at 25 OLD BROAD STREET, LONDON, EC2N 1HQ  
this 29<sup>th</sup> day of June 2011

Before me,



Solicitor or Commissioner of Oaths

A Commissioner for Oaths  
Bankside House, 107 Leadenhall Street  
London EC3A 4AF  
England  
(Emma Wilkinson)

Company Name: M.W. MARSHALL (TRUSTEE SERVICES) LIMITED

Registered No 00313946

Form 4 70 (cont.)

Statement as at 29 June 2011 showing assets at estimated  
realisable values and liabilities expected to rank

Assets and liabilities			Estimated to realise or to rank for payment to nearest £
<b>Assets</b>			£
	Balance at bank		
	Cash in hand		
	Marketable securities		
	Bills receivable		
	Inter-company debtor		
	Trade debtors		
	Loans and advances		
	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		
	Estimated realisable value of assets	£	NIL
<b>Liabilities</b>			£
	Secured on specific assets, viz		
	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)			
		£	£
	Inter-company creditor		
	Bills payable		
	Accrued expenses		
	Other liabilities		
	Contingent liabilities		
Estimated surplus after paying debts in full			£ NIL
Remarks			