

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

0372972

NAME OF COMPANY

(1) RD & PE Shephard Limited

(1) Insert full name
of Company

(2) Insert full names
and address(es)

I/We⁽²⁾

Paul Matson of Birchyn Court, 3rd Floor, 20 Birchyn Lane, London, EC3V9 DU
Chris Giles of 18 The Barton, Cobham, Surrey, KT11 2NJ
Hazel McIntyre of 38 Cluny Gardens, Edinburgh, EH10 6B

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

Signed

Date 1/2/10

Signed

Date 1/2/10

Signed

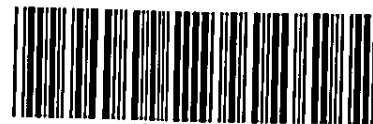
Date 1/2/10

(3) Insert
presenter's
and reference
(if any)

(3) PricewaterhouseCoopers LLP
32 Albyn Place, Aberdeen, AB10 1YL

For official use

THURSDAY



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A37

11/02/2010

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COMPANIES HOUSE

The Insolvency Act 1986

Form 4.70 cont'd

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

Company Number 0372972

Name of Company RD & PE Shephard Limited

Presented by PricewaterhouseCoopers LLP
32 Albyn Place, Aberdeen, AB10 1YL

Declaration of Solvency

We

(a) Insert names
and addresses

Paul Matson of Birchln Court, 3rd Floor, 20 Birchln Lane, London, EC3V9 DU
Chris Giles of 18 The Barton, Cobham, Surrey, KT11 2NJ
Hazel McIntyre of 38 Cluny Gardens, Edinburgh, EH10 6B

(b) Delete as
applicable

(c) Insert name
of company

(d) Insert a period of
months not exceeding 12

being (b) all of the directors of (c) RD & PE Shephard 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

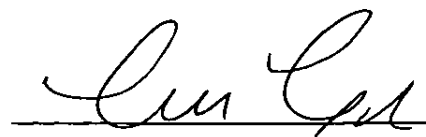
(e) Insert date

We append a statement of the Company's assets and liabilities as at (e) 1
February 2010, being the latest practicable date before the making of this
declaration

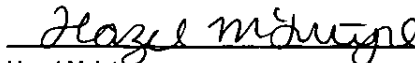
We make this solemn declaration, conscientiously believing it to be true, and
by virtue of the provisions of the Statutory Declarations Act 1835



Paul Matson



Chris Giles



Hazel McIntyre

Declared at 3rd Floor Birchln Court, 20 Birchln Lane, London, EC3V 9DU
this 1st day of February 2010

Before me,



Solicitor or Commissioner of Oaths

Company Name: RD & PE Shephard Limited

Registered No: 0372972
Form 4.70 (cont.)

**Statement as at 1 February 2010 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		
	Bills receivable		
	Inter-company debtor		638,707
	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 £		638,707
Liabilities			£
	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			£ 638,707
Remarks			
Costs of liquidation will be met by parent company			