

Section 89⁽³⁾ 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**

00696460

NAME OF COMPANY**(1) BRITISH VITA PENSIONS TRUST LIMITED**(1) Insert full name
of Company(2) Insert full names
and address(es)

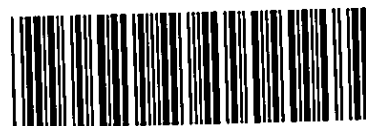
(2)

Graham Maundrell of Oldham Road, Middleton, Manchester, M24 2DB

**attach a declaration of solvency embodying a statement of assets and
liabilities****Signed****Date** 07/01/2016(3) Insert
presenter's
and reference
(if any)(3) PricewaterhouseCoopers LLP
Cornwall Court, 19 Cornwall Street, Birmingham, B3 2DT

For official use

SATURDAY



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16/01/2016

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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 00696460

Name of Company BRITISH VITA PENSIONS TRUST LIMITED

Presented by PricewaterhouseCoopers LLP
Cornwall Court, 19 Cornwall Street, Birmingham, B3
2DT

Declaration of Solvency

I
(a) Insert names and addresses Graham Maundrell of Oldham Road, Middleton, Manchester, M24 2DB

(b) Delete as applicable being (b) all the directors of (c) BRITISH VITA PENSIONS TRUST LIMITED
(c) Insert name of company do solemnly and sincerely declare that I have made a full inquiry into the
(d) Insert a period of months not exceeding 12 affairs of this Company, and that, having done so, I 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 append a statement of the Company's assets and liabilities as at (e) 18
(e) Insert date September 2015, being the latest practicable date before the making of this
declaration

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




Graham Maundrell

Declared at 65 Fleet St, London EC4A 3DF

6
this 7 day of January 2015

Before me,



~~Solicitor or~~ Commissioner of Oaths

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

Company Name **BRITISH VITA PENSIONS TRUST LIMITED**

Registered No **696460**
Form 4 70 (cont.)

Statement as at 18 September 2015 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		
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		£
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		£
Remarks		Nil