

# S.89(3)

**Members' Voluntary Winding up Declaration of Solvency Embodying a Statement of Assets and Liabilities Pursuant to Section 89(3) of the Insolvency Act 1986**

For Official Use

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Company Number

00808245

Name of Company

**Newton Investment Management Nominees Limited**

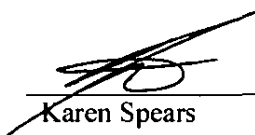
We,

Karen Spears  
Baker Tilly Restructuring and Recovery LLP  
25 Farringdon Street  
London EC4A 4AB

Matthew Robert Haw  
Baker Tilly Restructuring and Recovery LLP  
25 Farringdon Street  
London EC4A 4AB

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

Signed

  
Karen Spears

  
Matthew Robert Haw

Dated

1 July 2015

Ref KAS/HN/LC

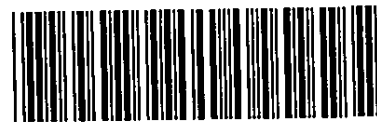
Baker Tilly Restructuring and Recovery LLP  
25 Farringdon Street, London EC4A 4AB

For Official Use

Insolvency Sect

Post Room

THURSDAY



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02/07/2015

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COMPANIES HOUSE

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

Company Number 00808245  
 Name of Company Newton Investment Management Nominees Limited  
 Presented by The Directors

**Declaration of Solvency**

We,

Andrew Terence Downs,  
 BNY Mellon Centre, 160 Queen Victoria Street, London EC4V 4LA

Helena Louise Morrissey,  
 BNY Mellon Centre, 160 Queen Victoria Street, London EC4V 4LA

being all of the directors of Newton Investment Management Nominees Limited do solemnly and sincerely declare that we have made a full enquiry 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 25 June 2015, 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

Declared at BNY Mellon Centre, 160 Queen Victoria Street,  
 London, EC4V 4LA

Thus 26th day of June, 2015

Before me, Alanna Hannon

Solicitor or Commissioner of Oaths

**Statement as at 25 June 2015 showing assets at estimated realisable values and liabilities expected to rank for payment.**

Assets and liabilities			Estimated to realise or to rank for payment to nearest £
<b>Assets:</b>			
	Intercompany Debtor		100
	Estimated realisable value of assets	£	100
<b>Liabilities:</b>			
	Secured on specific assets, viz Mortgage on freehold land, Debenture over Plant and machinery		0
	Secured by floating charge(s)		0
	Estimated cost of liquidation and other expenses including interest accruing until payment of debts in full		0
	Unsecured creditors (amounts estimated to rank for payment)		0
	Trade accounts	£ 0	£ 0
	Other liabilities	0	0
	Contingent liabilities	0	0
Estimated surplus after paying debts in full £			100

Remarks The costs of the Liquidation are being met by a third party