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					

Company Number

00954147

Name of Company

(a) Insert full name of company

(a) G.M. Gilt-Edged Nominees Limited

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

We (b)

Louisa Jane Jenkinson, 8 Canada Square, London, E14 5HQ

Roger Moran, 8 Canada Square, London, E14 5HQ

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

Date

5/10/16

Louisa Jane Jenkinson

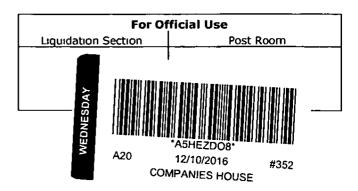
Date

Sidis

Roger Moran

Presenter's name, address Deloitte LLP and reference (if any) [MVL_016]

Athene Place 66 Shoe Lane London EC4A 3BQ



Section 89(3)

The Insolvency Act 1986

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

Company Number 00954147

Name of Company G M Gilt-Edged Nominees Limited

Presented by Deloitte LLP

Declaration of Solvency

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

Louisa Jane Jenkinson, 8 Canada Square, London, E14 5HQ

Roger Moran, 8 Canada Square, London, E14 5HQ

(c) Insert full name of company

(b) Delete as applicable being (b) all of the directors of (c) G M Gilt-Edged Nominees 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 commencement of the winding up

(d) Insert a period of months not exceeding 12

(e) Insert date

We append a statement of the company's assets and liabilities as at (e) 5 October 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

Louisa Jane Jenkinson

Declared at 8 Canada Grane, Lordon EIY SHQ

on the Sth day of OCTIDEN 2016

Before me,

Andrew Nicholas Robinson Notary Public Empowered to Administer Oaths

Statement as at 5 October 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:	£		
Balance at bank			
Cash in hand			
Marketable securities			
Bills receivable			
Trade debtors			
Loans and advances			
Unpaid calls Stock in trade			
Work in progress			
Amount due from HSBC Bank plc	10		
Freehold property	10		
Leasehold property			
Plant and machinery			
Furniture, fittings, utensils, etc			
Patents, trademarks, etc			
Corporation tax recoverable			
VAT recoverable			
Estimated realisable value of assets	10		
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)			
£££			
Trade accounts			
Bills payable			
Accrued expenses			
Other liabilities			
Contingent liabilities			
Estimated surplus after paying debts in full	10		

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

Lashon