

Section 89⁽³⁾

The Insolvency Act 1986
MEMBERS' VOLUNTARY WINDING UP
Declaration of Solvency embodying
a Statement of Assets and Liabilities
Pursuant to section 89(3) of the Insolvency Act 1986

Form 4 70

S 89(3)

For official use

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To the Registrar of Companies

Company Number

1491292

NAME OF COMPANY

(1) RUTLAND TRUST PLC

(1) Insert full
name of
Company

(2) Insert
full name(s)
and address(es)

We⁽²⁾

Oliver Henry James Stocken of 25C Marryat Road, London SW19 5BB

Robert Joseph Johnstone Wickham of 77 Manor Road South, Hinchley Wood, Esher,
Surrey KT10 0QB

Dr Robert Hawley of Summerfield, Rendcomb, Cirencester, Gloucestershire GL7 7HB

Michael Robert Finch Langdon of 29 Sumner Place, London SW7 3NT

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

Signed

Oliver Henry James Stocken *Robert Joseph Johnstone Wickham* *Dr Robert Hawley* *Michael Robert Finch Langdon*

Date 15/6/07

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

(3) PricewaterhouseCoopers LLP
Plumtree Court, London EC4A 4HT

For official use

Liquidation section

Post room



A05

A9VFYQYF

04/07/2007

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COMPANIES HOUSE

WEDNESDAY

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

Form 4 70 contd

Company Number 1491292

Name of Company Rutland Trust PLC

Presented by PricewaterhouseCoopers LLP, Plumtree
Court, London EC4A 4HT

Declaration of Solvency

(a) Insert names and addresses

We
Oliver Henry James Stocken of 25C Marryat Road, London SW19 5BB
Robert Joseph Johnstone Wickham of 77 Manor Road South, Hinchley Wood,
Esher, Surrey KT10 0QB
Dr Robert Hawley of Summerfield, Rendcomb, Cirencester, Gloucestershire
GL7 7HB
Michael Robert Finch Langdon of 29 Sumner Place, London SW7 3NT

(b) Delete as applicable
(c) Insert name of company
(d) Insert a period of months not exceeding
(e) Insert date


being all of the directors of (c) Rutland Trust PLC 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
We append a statement of the Company's assets and liabilities as at 31 May 2007, 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 Rutland House, Rutland Gardens, London SW7 1BX

This 15th day of June 2007

Before me,


MARK ZELDIN
ONE BUNHILL ROW
LONDON EC4A 3TY

Solicitor or Commissioner of Oaths

**Statement as at 31 May 2007 showing assets at estimated
realisable values and liabilities expected to rank**

Assets and liabilities			Estimated to realise or to rank for payment to nearest £'000
Assets			
	Balance at bank		626
	Cash in hand		-
	Marketable securities		62,117
	Bills receivable		-
	Trade debtors		1,639
	Loans and advances		-
	Unpaid calls		-
	Freehold property		17,750
	Leasehold property		-
	Plant and machinery		-
	Furniture, fittings, utensils etc		-
	Patents, trade marks etc		-
	Investments other than marketable securities		25,041
	Other property		-
Estimated realisable value of assets £			107,173
Liabilities			
Secured on specific assets, viz			
Secured by floating charge(s)			(2,769)
Estimated cost of liquidation and other expenses including interest accruing until payment of debts in full			(135)
Unsecured creditors (amounts estimated to rank for payment)			
	£	£	
Trade accounts			
Bills payable			
Accrued expenses	1,249		
Corporation tax	145		
Other liabilities	1,050		(2,444)
Contingent liabilities			
Estimated surplus after paying debts in full £			101,825
Remarks			