

**Section 89(3)**

**The Insolvency Act 1986**

**Form 4.70**

**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**

To the Registrar of Companies

**For official use**

**Company number**

1616939

Insert full name of  
Company

Name of company

Allied Domecq Trust Limited

Insert full names and  
Addresses

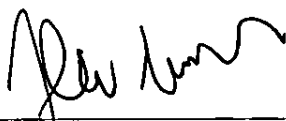
I

Blair Carnegie Nimmo

KPMG LLP, Saltire Court, 20 Castle Terrace, Edinburgh, EH1 2EG

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

Signed



Date 14 March 2011

Presenter's name, address  
and reference (if any)

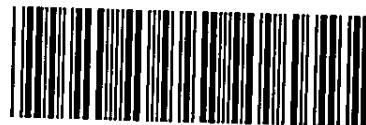
Blair Carnegie Nimmo  
Saltire Court, 20 Castle Terrace  
Edinburgh EH1 2EG  
United Kingdom

**For Official Use**

Insolvency section

Post room

SATURDAY



A39

\*AWFBZSK7\*

19/03/2011

295

COMPANIES HOUSE

**The Insolvency Act 1986**

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

Company number 1616939  
Name of company Allied Domecq Trust Limited  
Presented by Blair Carnegie Nimmo, KPMG LLP, Saltire Court, 20 Castle Terrace, Edinburgh,  
EH1 2EG

**Declaration of Solvency**

I/We Stuart Macnab of 6 Station Rise, Lochwinnoch, Renfrewshire, PA12 4NA  
and Herve Denis Michel Fetter of 6 Spear Mews, London, SW5 9NA

being **all the directors** of Allied Domecq Trust 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.

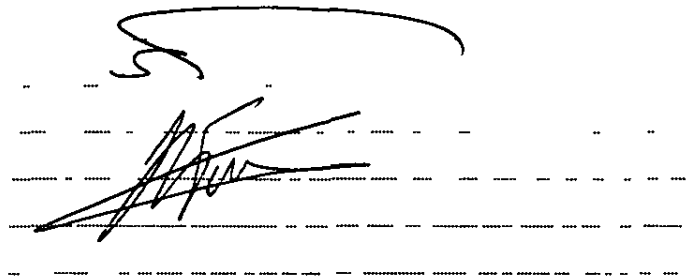
we append a statement of the company's assets and liabilities as at **1 March 2011**, being the latest practicable date before the making of this declaration.

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

Signature(s) of person(s) making declaration

Stuart Macnab

Herve Denis Michel Fetter



Declared at 111-113 Renfrew Road, Paisley, PA3 4DR

this 1st day of March 2011

Before me,

Alia Mary Robertson MacPlesick, Notary Public

Solicitor or Commissioner of Oaths

**Statement as at 1 March 2011 showing assets at estimated realisable values and liabilities expected to rank**

Assets and liabilities		Estimated to realise or to rank for payment to nearest £
<b>Assets:</b>		
	Balance at Bank	1
	Bank Interest Receivable	
	Cash in Hand	
	Marketable Securities	
	Intercompany debtors	
	Trade Debtors	
	Loans and Advances	
	Deferred taxation	
	Stock in Trade	
	Work in progress	
	Freehold Property	
	Leasehold Property	
	Plant and Machinery	
	Furniture, Fittings, Utensils etc	
	Patents, Trade Marks etc	
	Investments in subsidiary undertakings	
	Other Property, viz	
	Estimated Realisable Value of Assets	1
<b>Liabilities</b>		£
	Secured on specific assets, viz	
	Secured by a Floating Charge(s)	
	Estimated Cost of Liquidation and other expenses including interest accruing until payment of debts in full	
<b>Unsecured creditors (amounts estimated to rank for payment)</b>		
	£	£
	Trade accounts	
	Bills payable	
	Accrued expenses	
	Other liabilities	
	Tax Payable	
	Contingent liabilities	
Estimated Surplus after paying Debts in full		£ 1
<b>Remarks</b>		