

Section 89<sup>(3)</sup> The Insolvency Act 1986

Form 4 70

**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

01870003

NAME OF COMPANY

<sup>(1)</sup> MARSHALLS PENSION TRUSTEE COMPANY LIMITED

<sup>(1)</sup> Insert full name  
of Company

<sup>(2)</sup> Insert full names  
and address(es)

**We**<sup>(2)</sup>

Robin Stewart

of Tower 42 Level 37, 25 Old Broad Street, London EC2N 1HQ  
and

Nicola Challen

of Tower 42 Level 37, 25 Old Broad Street London, EC2N 1HQ

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

Signed

*Robin Stewart*

Date 29 June 2011

Robin Stewart

Signed

*N. Challen*

Date 29 June 2011

Nicola Challen

<sup>(3)</sup> Insert  
presenter's  
and reference  
(if any)

<sup>(3)</sup> PricewaterhouseCoopers LLP  
7 More London Riverside, London SE1 2RT

For official use

Liquidation section

Post room

WEDNESDAY



A27 \*AWSY3VLF\* 06/07/2011 195  
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 01870003

Name of Company MARSHALLS PENSION TRUSTEE COMPANY  
LIMITED

Presented by PricewaterhouseCoopers LLP  
7 More London Riverside, London SE1 2RT


**Declaration of Solvency**


We  
(a) Insert names Robin Stewart  
and addresses of Tower 42 Level 37, 25 Old Broad Street, London EC2N 1HQ  
and  
Nicola Challen  
of Tower 42 Level 37, 25 Old Broad Street London, EC2N 1HQ

(b) Delete as being (b) all the directors of (c) MARSHALLS PENSION TRUSTEE  
applicable COMPANY LIMITED do solemnly and sincerely declare that we have made  
(c) Insert name a full inquiry into the affairs of this Company, and that, having done so, we  
of company have formed the opinion that this Company will be able to pay its debts in full  
(d) Insert a period of together with interest at the official rate within a period of 12 months, from  
months not exceeding 12 the commencement of the winding-up

(e) Insert date We append a statement of the Company's assets and liabilities as at (e) 29  
June 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


  
Robin Stewart

  
Nicola Challen

Declared at 25 OLD BROAD STREET, LONDON EC2N 1HQ

this 29<sup>th</sup> day of June 2011

Before me,

 Solicitor or Commissioner of Oaths

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

Company Name: MARSHALLS PENSION TRUSTEE COMPANY LIMITED  
Registered No: 01870003

Form 4 70 (cont )

Statement as at 29 June 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			
	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	£		NIL
<b>Liabilities</b>			£	
	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			£	NIL
Remarks				

RJS.  
NC