

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

S.89(3)

For official use

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Company Number

02190875

Name of Company

(a) Insert full
name of
company

FIL Nominees Limited

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

We

Rebecca Burtonwood of Kingswood Fields, Millfield Lane, Lower Kingswood,
 Tadworth, Surrey, KT20 6RP and,

Mark Deagle of Oakhill House, 130 Tonbridge Road, Hildenborough, Kent,
 TN11 9DZ

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

Signed Rebecca L Burtonwood Date 20/06 2011
 Signed MJ Date 20/06 2011

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

Ref CMC/SKC/F00424
 Grant Thornton UK LLP
 No 1 Dorset Street
 Southampton
 SO15 2DP

For official use

Liquidation Section

Post Room

TUESDAY



AZPBVDC

A55

28/06/2011

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COMPANIES HOUSE

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

Company Number

02190875

Name of Company

FIL Nominees Limited

Presented by

Grant Thornton UK LLP
 No 1 Dorset Street
 Southampton
 SO15 2DP

Declaration of Solvency

(a) Insert name(s)
 and
 address(es)

We (a)
 Rebecca Burtonwood of Kingswood Fields, Millfield Lane, Lower Kingswood,
 Tadworth, Surrey, KT20 6RP and,

Mark Deagle of Oakhill House, 130 Tonbridge Road, Hildenborough, Kent,
 TN11 9DZ

(b) Delete as
 applicable

being all the directors of

(c) Insert name of
 company

(c) FIL Nominees Limited

(d) Insert a
 period of months
 not exceeding 12

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

(e) Insert date

We append a statement of the company's assets and liabilities as at
 (e) 14 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

Declared at

Oakhill House, 130 Tonbridge Road, Hildenborough,
 Kent TN11 9DZ

this 20th

day of

June

2011

Before me

Notary Public/Solicitor or Commissioner of Oaths

Signatures of persons
 making the declaration

MARTIN E. BUCHNER
 Scrivener Notary of London, England

Rebecca Burtonwood

Mark Deagle





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Statement as at 14 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 £
Assets:		£
	Balance at bank	
	Cash in hand	
	Unpaid share capital	
	Bills receivable	
	Book debtors	
	Inter co loans and advances	2
	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	
	Deferred tax asset	
	Estimated realisable value of assets	2
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	2

Remarks Costs of the liquidation are being met by a third party.

