

Section 89(3)

The Insolvency Act 1986

Members Voluntary Winding Up  
Declaration of Solvency  
Embodying a Statement of  
Assets & Liabilities  
Pursuant to Section 89(3) of  
the Insolvency Act 1986

# S89(3)

For Official Use

To the Registrar of Companies

Company Number

02232818

Name of Company

BPB Senior Executive Pension Trustees Limited

We  
Nigel Heath Sinclair  
Tower Bridge House  
St Katharine's Way  
London  
E1W 1DD

Guy Robert Thomas Hollander  
Tower Bridge House  
St Katharine's Way  
London  
E1W 1DD

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

Signed



Date 28 September 2010

Mazars LLP  
Tower Bridge House  
St Katharine's Way  
London  
E1W 1DD

Ref SGT8/NHS/GZH/NW

For Official Use

Insolvency S

Post Room

TUESDAY



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05/10/2010

COMPANIES HOUSE

**Section The Insolvency Act 1986**  
**89(3)**

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

Company number 02232818

Name of Company BPB Senior Executive Pension Trustees Limited

Presented by Mazars LLP, Tower Bridge House, St Katharine's Way, London, E1W 1DD

**Declaration of Solvency**

(a) Insert  
names and  
addresses

We, Mr Alun Oxenham, Director, of 98 Park Lane, Tilehurst, Reading RG31 4DU  
and

Mr Philip Moore, Director, of Sutherland House, Great Moor Road, Pattingham, WV6 7AU

(b) Delete as  
applicable

being the directors of BPB Senior Executive Pension Trustees 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

(c) Insert  
name of  
company

We append a statement of the company's assets and liabilities as at 27 September 2010 being the latest practicable date before the making of this declaration

(d) Insert a  
period of  
months not  
exceeding 12  
months

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

Signatures of persons making declaration

(e) Insert  
date

Mr Alun Oxenham

Mr Philip Moore

Reynolds Porter Chamberlain LLP

Declared at Tower Bridge House  
St Katharine's Way

This 27th day of September 2010 (E1W 1AA  
DX600 London City

Before me

Solicitor or Commissioner of Oaths

Statement as at 27 September 2010 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>		<b>£</b>
	Balance at bank	
	Cash advance	
	Marketable securities	
	Bills receivable	
	Book debtors (inter company)	2
	Loans and advances	
	Investments	
	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, Corporation Tax and VAT refund	
	<b>Estimated realisable value of assets £</b>	<b>2</b>
<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)	
	<b>£</b>	
	Intercompany creditor	
	Taxation liabilities	
	Accrued expenses	
	Other liabilities	
	Minority Interest	
Estimated surplus after paying debts in full		2

Remarks: