

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**

To the Registrar of Companies

For Official Use

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Company Number

2277570

Name of Company

BNP Asset Management UK Limited

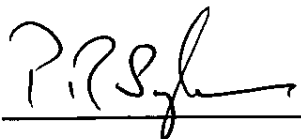
I / We

Phillip Sykes  
1 Snow Hill  
London  
EC1A 2DH

Jeremy Willmont  
1 Snow Hill  
London  
EC1A 2DH

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

Signed



Date

27.1.09

Moore Stephens LLP  
1 Snow Hill  
London  
EC1A 2DH

Ref:

4376/08/57530

For Official Use

Insolvency Sect

Post Room

THURSDAY



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29/01/2009

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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

Form 4.70 cont'd

Company Number 2277570  
Name of Company BNP Asset Management UK Limited  
Presented by Moore Stephens LLP

DECLARATION OF SOLVENCY

Neville Eyre Brick of 18 Gravel Hill, Leatherhead, Surrey, KT22 7HG

being the sole director of BNP Asset Management UK Limited

do solemnly and sincerely declare that I have made a full inquiry into the affairs of this company, and that, having done so, I 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.

I append a statement of the company assets and liabilities as at 31 December 2008 being the latest practicable date before the making of this declaration.

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

Declared at 10 HAREWOOD AVENUE, LONDON, NW1 6AA

Date 26/01/2009

Before me

Signature(s) of person(s) making  
declaration

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Solicitor or Commissioner for Oaths

Statement as at 31 December 2008 showing assets at estimated  
realisable values and liabilities expected to rank

Form 4.70 contd.

ASSETS AND LIABILITIES	Estimated to realise or to rank for payment to nearest £
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ASSETS

Intercompany loan	746,000
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Estimated realisable value of assets	<u>746,000</u>
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LIABILITIES

Nil

Estimated cost of liquidation & expenses including interest accruing until payment of debts in full.	<u>Nil</u>
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Estimated surplus after paying debts in full	<u><u>746,000</u></u>
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NOTE: The costs of the liquidation are to be paid by BNP Paribas, London

N.B.