

3

Form 4.70

Section 89(3)

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

**S.89(3)**

Pursuant to Section 89(3) of the Insolvency Act 1986

To The Registrar of Companies

For official use

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Company Number

02325911

Name of Company

(a) Insert full name of  
company

(a) **Sharelink Nominees Limited**

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

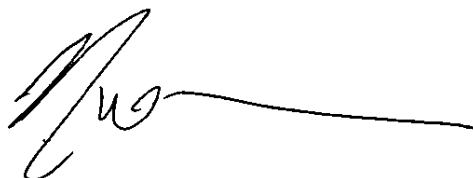
We (b)

Rupert Dickinson, 1 Churchill Place, London, E14 5HP

and

Richard Henry Philipps, 1 Churchill Place, London, E14 5HP

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



Rupert Dickinson

Date 20 Feb 2017




Richard Henry Philipps

Date 20.2.17

Presenter's name, address  
and reference (if any)  
[MVL\_016]

Deloitte LLP  
Athene Place  
66 Shoe Lane  
London  
EC4A 3BQ

For Official Use	
Liquidator	
WEDNESDAY	
	*A60U56EP*
	A31 22/02/2017 #327
	COMPANIES HOUSE

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Section 89(3)

Form 4.70 contd.

**The Insolvency Act 1986**  
**Members' Voluntary Winding Up**  
**Declaration of Solvency Embodying a**  
**Statement of Assets and Liabilities**

Company Number 02325911

Name of Company Sharelink Nominees Limited

Presented by Deloitte LLP

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**Declaration of Solvency**

(a) Insert full name(s) and  
address(es) of director(s)

We (a)

Rupert Dickinson, 1 Churchill Place, London, E14 5HP  
and

Richard Henry Philipps, 1 Churchill Place, London, E14 5HP

(b) Delete as applicable  
(c) Insert full name of company

being (b) all ~~the majority~~ of the directors of (c) Sharelink Nominees Limited do solemnly and  
sincerely declare that we have made a full inquiry into the affairs of this company, and that,

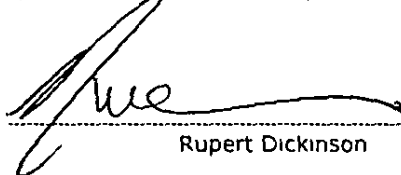
(d) Insert a period of months  
not exceeding 12

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) 20 February 2017, 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

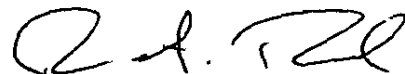
  
Rupert Dickinson

  
Richard Henry Philipps

Declared at Tay House, 300 Bath Street, Glasgow

on the 20th day of February 2017

Before me,  
ROSS ALAN BYFORD  
SOLICITOR AND NOTARY PUBLIC  
120 BOTHWELL STREET  
GLASGOW  
G2 7JL



Solicitor or Commissioner of Oaths

Statement as at 20 February 2017 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	
	Trade debtors	
	Loans and advances	
	Unpaid calls	
	Stock in trade	
	Work in progress	
	Amount due from Barclays Sharedealing	2
	Freehold property	
	Leasehold property	
	Plant and machinery	
	Furniture, fittings, utensils, etc	
	Patents, trademarks, etc	
	Corporation tax recoverable	
	VAT recoverable	
	<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)		
	£	£
	Trade accounts	
	Bills payable	
	Accrued expenses	
	Other liabilities	
	Contingent liabilities	
	<b>Estimated surplus after paying debts in full</b>	<b>2</b>

Remarks: The costs of the liquidation have not been taken into account.