

## The Insolvency Act 1986

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

Company number

2368717

Name of company

Insert full name of  
Company

NAF Trustee Limited

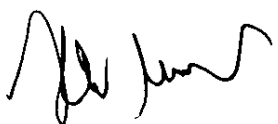
Insert full names and  
Addresses

I

Blair Carnegie Nimmo  
KPMG LLP, Saltire Court, 20 Castle Terrace, Edinburgh, EH1 2EG

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

Signed



Date

23 7 12

Presenter's name, address  
and reference (if any)Blair Carnegie Nimmo  
Saltire Court, 20 Castle Terrace  
Edinburgh, EH1 2EG  
United Kingdom

For Official Use

Insolvency section

Post room

THURSDAY

A44  
\*A1E0902A\*  
26/07/2012  
COMPANIES HOUSE  
#299

**The Insolvency Act 1986**

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

Company number 2368717

Name of company NAF Trustee Limited

Presented by Blair Carnegie Nimmo, KPMG LLP, Saltire Court, 20 Castle Terrace, Edinburgh,  
EH1 2EG

**Declaration of Solvency**

We Trevor Slater of 88, Wood Street, London, EC2V 7QQ  
and Lynn McManus of 88, Wood Street, London, EC2V 7QQ

being **all the directors** of NAF Trustee Limited do solemnly and sincerely declare that I/We have made a full inquiry into the affairs of this company, and that, having done so, I/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

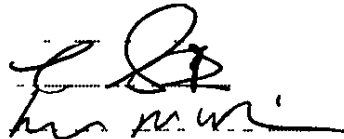
I/We append a statement of the company's assets and liabilities as at **16 July 2012** being the latest practicable date before the making of this declaration

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

Signature(s) of person(s) making declaration

Trevor Slater

Lynn McManus



Declared at 20 Waterloo Street, Glasgow, G2 6DB

this 16 day of July 2012

Before me,

Michael Thomson MICHAEL THOMSON c/o DUNN & WILSON  
ESUP, 191 WEST GEORGE STREET, GLASGOW, G2 2LD.

Solicitor or Commissioner of Oaths

**Statement as at 16 July 2012 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	
	Bank Interest Receivable	
	Cash in Hand	
	Marketable Securities	
	Intercompany debtors	100
	Trade Debtors	
	Loans and Advances	
	Deferred taxation	
	Stock in Trade	
	Work in progress	
	Freehold Property	
	Leasehold Property	
	Plant and Machinery	
	Furniture, Fittings, Utensils etc	
	Patents, Trade Marks etc	
	Investments in subsidiary undertakings	
	Other Property, viz	
	Estimated Realisable Value of Assets	100
<b>Liabilities</b>		
	Secured on specific assets, viz	£
	Secured by a Floating Charge(s)	
Estimated Cost of Liquidation and other expenses including interest accruing until payment of debts in full		
<b>Unsecured creditors (amounts estimated to rank for payment)</b>		
	£	£
	Trade accounts	
	Bills payable	
	Accrued expenses	
	Other liabilities	
	Tax Payable	
	Contingent liabilities	
Estimated Surplus after paying Debts in full		£ 100
<b>Remarks</b>		