

Section 89<sup>(3)</sup> The Insolvency Act 1986**MEMBERS' VOLUNTARY WINDING UP****S.89(3)****Declaration of Solvency embodying  
a Statement of Assets and Liabilities**

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

For official use

**To the Registrar of Companies****Company Number****02609894****NAME OF COMPANY****(1) Gartmore GO Dealing Limited**(1) Insert full name  
of Company(2) Insert full names  
and address(es)**I/We<sup>(2)</sup>**Robert Thomas Ernest Ware of Woodley Lodge, Duffield Road, Woodley, Berkshire  
RG5 4RLDaniel Charles Mace of Appletree Cottage, 201/2 Winterbourne Monkton, Swindon  
SN4 9NW

Ian Dighe of 17 Bereweek Road, Winchester, Hampshire SO22 6AJ

Allan Jenkins of Upper Flat, 43 Adelaide Road, London NW3 3QB

David Patrick Gordon Cade of Michaelmas House, 28 Tangier Road, Guildford,  
Surrey GU1 2DF**attach a declaration of solvency embodying a statement of assets and  
liabilities.****Signed****Date** 8/11/10**Signed****Date** 8/11/10**Signed****Date** 8/11/10**Signed****Date** 8/11/10**Signed****Date** 8/11/10(3) Insert  
presenter's  
and reference  
(if any)(3) PricewaterhouseCoopers LLP  
Plumtree Court, London EC4A 4HT

For official use

Liquidation section

Post room

WEDNESDAY



\*AE98UP6U\*

A43

17/11/2010

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COMPANIES HOUSE

Kristian Rogers  
Solicitor

**The Insolvency Act 1986**

**Form 4.70 cont'd**

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

Company Number 02609894

Name of Company Gartmore GO Dealing Limited

Presented by PricewaterhouseCoopers LLP  
Plumtree Court, London EC4A 4HT

**Declaration of Solvency**

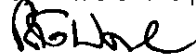
We

(a) Insert names  
and addresses

Robert Thomas Ernest Ware of Woodley Lodge, Duffield Road, Woodley,  
Berkshire RG5 4RL  
Daniel Charles Mace of Appletree Cottage, 201/2 Winterbourne Monkton,  
Swindon SN4 9NW  
Ian Dighé of 17 Bereweek Road, Winchester, Hampshire SO22 6AJ  
Allan Jenkins of Upper Flat, 43 Adelaide Road, London NW3 3QB  
David Patrick Gordon Cade of Michaelmas House, 28 Tangier Road,  
Guildford, Surrey GU1 2DF

- (b) Delete as applicable being (b) all the directors of (c) Gartmore GO Dealing 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
- (d) Insert a period of months not exceeding 12
- (e) Insert date We append a statement of the Company's assets and liabilities as at (e) 8 November 2010, 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



Robert Thomas Ernest Ware



David Patrick Gordon Cade



Daniel Charles Mace



Ian Dighé



Allan Jenkins

Declared at Norton Rose LLP, 3 More London Riverside, London  
this 8<sup>th</sup> day of November 2010 SE1 2AQ

Before me, Kristian Rogers

Solicitor or Commissioner of Oaths



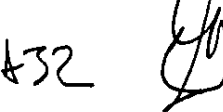
Company Name Gartmore GO Dealing Limited

Registered No: 02609894

Form 4.70 (cont.)

Statement as at 8 November 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> <div> <div>Balance at bank</div> <div>Cash in hand</div> <div>Marketable securities</div> <div>Bills receivable</div> <div>Inter-company debtor</div> <div>Trade debtors</div> <div>Loans and advances</div> <div>Unpaid calls</div> <div>Stock in trade</div> <div>Work in progress</div> <div>Freehold property</div> <div>Leasehold property</div> <div>Plant and machinery</div> <div>Furniture, fittings, utensils etc</div> <div>Patents, trade marks etc</div> <div>Investments other than marketable securities</div> <div>Other property, viz</div> <div>Estimated realisable value of assets £</div> </div>	<div>£</div> <div>2 00</div>	
<b>Liabilities</b> <div> <div>Secured on specific assets, viz</div> <div>Secured by floating charge(s)</div> <div>Estimated cost of liquidation and other expenses including interest accruing until payment of debts in full</div> <div>Unsecured creditors (amounts estimated to rank for payment)</div> <div> <div>Inter-company creditor</div> <div>Bills payable</div> <div>Accrued expenses</div> <div>Other liabilities</div> <div>Contingent liabilities</div> </div> </div>	<div>£</div> <div>£</div> <div>£</div> <div>£</div> <div>£</div>	
<div>Estimated surplus after paying debts in full</div>	<div>£</div> <div>2 00</div>	
<div>Remarks</div>		




  
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 Kristian Rogers
   
 Solicitor