

Section 89⁽³⁾ 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

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To the Registrar of Companies

Company Number

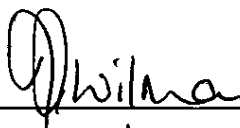
2741355

NAME OF COMPANY

(1) TRINITY TRUSTEE COMPANY LIMITED

(1) Insert full name
of Company(2) Insert full names
and address(es)I/We⁽²⁾Jennifer Wilman of 2 Rougier Street, York YO90 1UU, and
Stephen Hampson of 2 Rougier Street, York YO90 1UUattach a declaration of solvency embodying a statement of assets and
liabilities.

Signed



Date 21/12/12

Signed



Date 21/12/12

(3) Insert
presenter's
and reference
(if any)(3) PricewaterhouseCoopers LLP
Benson House, 33 Wellington Street
Leeds LS1 4JP

For official use

For official use	Post room
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SATURDAY



A02 *A1ORYH00* 29/12/2012 #155
COMPANIES HOUSE

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 2741355

Name of Company TRINITY TRUSTEE COMPANY LIMITED

Presented by PricewaterhouseCoopers LLP
Benson House, 33 Wellington Street, Leeds LS1 4JP

Declaration of Solvency

We

(a) Insert names
and addresses

Jennifer Wilman of 2 Rougier Street, York YO90 1UU
Stephen Hampson of 2 Rougier Street, York YO90 1UU

(b) Delete as
applicable

(c) Insert name
of company

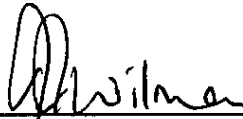
(d) Insert a period of
months not exceeding 12

being all the directors of Trinity Trustee Company 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

(e) Insert date

We append a statement of the Company's assets and liabilities as at 21
December 2012 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



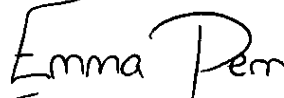
Jennifer Wilman



Stephen Hampson

Declared at Wellington Row, York YO90 1WR
this 21st day of December 2012

Before me,



EMMA PERN

LANGLEYS SOLICITORS LLP

Solicitor or Commissioner of Oaths

QUEENS HOUSE



MICKLEGATE

YORK

YO1 6WG

Registered No: 2741355
Form 4.70 (cont.)

Assets and liabilities		Estimated to realise or to rank for payment to nearest £
Assets:		£
Balance at bank		
Cash in hand		
Marketable securities		
Bills receivable		
Inter-company debtor		2
Trade debtors		
Loans and advances		
Unpaid calls		
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		
Estimated realisable value of assets	£	
Liabilities		£
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)		
	£	£
Inter-company creditor		
Bills payable		
Accrued expenses		
Other liabilities		
Contingent liabilities		
Estimated surplus after paying debts in full	£	2
Remarks		

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