

**The Insolvency Act 1986
Members Voluntary Winding Up
DECLARATION OF SOLVENCY
Embodying a Statement of
Assets and Liabilities
Pursuant to Section 89 (3) of
the Insolvency Act 1986**

S89/3

For Official Use

To the Registrar of Companies

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Company Number

02949544

Name of Company

MATRON TRUSTEES LIMITED

I/We

Ian Cadlock of
Tenon Recovery
Lyndean House
43-46 Queens Road
Brighton
East Sussex BN1 3XB

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

Signed: Date: 24th March 2005

Reference: IC/JJ/3015406

Tenon Recovery
Lyndean House
43-46 Queens Road
Brighton
East Sussex
BN1 3XB

For official use
Liquidation | Post Room



**Section 89(3)
The Insolvency Act 1986
Members Voluntary Winding Up
DECLARATION OF SOLVENCY
Embodying a Statement of
Assets and Liabilities**

COMPANY NO: 02949544

NAME OF COMPANY: MATRON TRUSTEES LIMITED

PRESENTED BY: Tenon Recovery, Lyndean House, 43-46 Queens Road, Brighton, East
Sussex BN1 3XB

DECLARATION OF SOLVENCY

We,

Martin McDermott, James Fairrie and
Robin Baker (as authorised representative of SPV Management Limited),

All of Level 11, Tower 42, International Financial Centre, 25 Old Broad Street, London EC2N
1HQ, being the majority of the directors of

MATRON TRUSTEES LIMITED

do solemnly and sincerely declare that we have made a full enquiry 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.

We append a statement of the company's assets and liabilities as at 24 March 2005 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.

Declared at

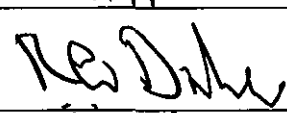

SPV Management Limited
Tower 42
International Financial Centre
25 Old Broad Street
London EC2N 1HQ

Date

24 MAR 2005

Signature(s)



Before Me



Assets and Liabilities	Estimated to realise or to rank for payment
Assets:	£
Balance at bank	0.00
Cash in hand	1.00
Marketable security	0.00
Bills receivable	0.00
Debtors	0.00
Loans and advances	0.00
Unpaid calls	0.00
Stock in trade	0.00
Work in progress	0.00
Freehold property	0.00
Leasehold property	0.00
Plant and machinery	0.00
Furniture, fittings, utensils etc	0.00
Patents, trade marks etc	0.00
Investments other than marketable securities	0.00
Other property, viz Provision for liquidation fees and disbursements	0.00
Investments in subsidiary undertakings	0.00
Estimated realisable value of assets	1.00
Liabilities:-	£
Secured on specific assets, viz	0.00
Secured by floating charge(s)	0.00
Estimated cost of liquidation and other expenses <i>including interest accruing until payment of debts in full</i>	6,000.00
Unsecured creditors (amounts estimated to rank for payment)	
Trade accounts	0.00
Bills payable	0.00
Accrued expenses	0.00
Other liabilities Tax	n/k
Dividend Payable	0.00
Contingent liabilities	0.00
Estimated surplus after paying debts in full	1.00