

Section 89(3)

Form 4 70

The Insolvency Act 1986

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

**S89(3)**

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

To the Registrar of Companies

For official use

Company Number

02974633

Name of Company

(a) Insert full name of  
company

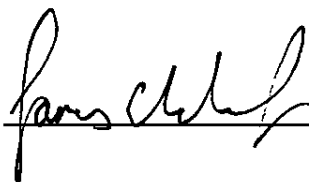
(a) Miton Income Opportunities Trust Plc

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

~~1~~ We Samantha Jane Keen and James Eldridge  
Ernst & Young LLP  
1 More London Place  
London  
SE1 2AF

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

Signed



Date

20/9/12

Presenter's name,  
address and reference (if  
any)

Deborah Hart  
Ernst & Young LLP  
1 More London Place  
London  
SE1 2AF

MLP7E/DB/DH/JE

For Official Use

Liquidation Section

Post Room

MONDAY



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14/10/2013

#45

COMPANIES HOUSE

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

### Declaration of Solvency

**Peter Frederick Dicks**  
**Beaufort House**  
**51 New Road North**  
**Exeter**  
**Devon**  
**EX4 4EP**

CORRANEE VOICE

**Statement as at 19 September 2013 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		6,197,906
	Cash in hand		nil
	Marketable securities		80,295,267
	Bills receivable		nil
	Trade debtors		891,272
	Loans and advances		nil
	Unpaid calls		nil
	Stock in trade		nil
	Work in progress		
	Freehold property		nil
	Leasehold property		nil
	Plant and machinery		nil
	Furniture, fittings, utensils, etc		nil
	Patents, trade marks, etc		nil
	Investments other than marketable securities		nil
	Other property, viz		nil
	Estimated realisable value of assets	£	87,384,445
<b>Liabilities:</b>			£
	Secured on specific assets, viz		nil
	Secured by floating charge(s)		nil
	Estimated cost of liquidation and other expenses including interest accruing until payment of debts in full		(439,435)
Unsecured creditors (amounts estimated to rank for payment)			
		£	£
	Trade accounts		(156,490)
	Bills payable		(1,693,840)
	Accrued expenses		(16,756)
	Other liabilities		nil
	Contingent liabilities		nil
Estimated surplus after paying debts in full			£ 85,077,924

Remarks

1008 JMB P. 6-7.