

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

03262570

NAME OF COMPANY

(1) SEVEN SEAS PENSION TRUSTEES LIMITED

(1) Insert full name
of Company

(2) Insert full names
and address(es)

We

Nicholas Fraser of 1301 Hedon Road, Hull, HU9 5NJ
Ian Waller of 1301 Hedon Road, Hull, HU9 5NJ

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

Signed

N. Fraser

Date

23/05/2012

Signed

I. Waller

Date

23/5/2012

(3) Insert
presenter's
and reference
(if any)

(3) PricewaterhouseCoopers LLP
Benson House, 33 Wellington Street, Leeds, LS1 4JP

FRIDAY



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29/06/2012

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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 03262570

Name of Company SEVEN SEAS PENSION TRUSTEES LIMITED

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

Declaration of Solvency

We

(a) Insert names and addresses Nicholas Fraser of 1301 Hedon Road, Hull, HU9 5NJ
Ian Waller of 1301 Hedon Road, Hull, HU9 5NJ


(b) Delete as applicable being (b) all of the directors of (c) SEVEN SEAS PENSION TRUSTEES 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 (e) 27 April 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



Nicholas Fraser



Ian Waller

Declared at ESSEX HOUSE, MANOR STREET, HULL, HU11XH

this 23rd day of MAY 2012

Before me, DANIEL JOHN HAMMOND



Solicitor ~~or Commissioner of Oaths~~

Company Name **SEVEN SEAS PENSION TRUSTEES LIMITED**

Registered No **03262570**
Form 4 70 (cont.)

Statement as at 27 April 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 £
Assets		£
	Balance at bank	
	Cash in hand	
	Marketable securities	
	Bills receivable	
	Inter-company debtor	100
	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		£ 100
Remarks		