

In accordance with  
Section 87 of  
Companies Act 2006.

LIQ01

Notice of statutory declaration of solvency



Companies House

THURSDAY



\*A6HDG4XC\*

A11

19/10/2017

#367

COMPANIES HOUSE

Company details

Company number	0	3	4	6	2	6	8	8		→Filling in this form Please complete in typescript or in bold black capitals.
Company name in full	Aegon Direct Marketing Services Europe Limited									

Name of person delivering the notice

Full forename(s)	Blair Carnegie	
Surname	Ninmo	

Address of person delivering the notice

Building name/number	Saltire Court, 20	
Street	Castle Terrace	
Post town	Edinburgh	
County/Region		
Postcode	E H 1 2 E G	
Country	United Kingdom	

Capacity in which the person is acting in relation to the company

Joint Liquidator	
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# LIQ01

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## Attachments

I attach:

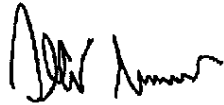
- ☒ Declaration of solvency.  
☒ Statement of assets and liabilities.

## Sign and date

Signature

Signature

x



x

Signature date

2 5 0 9 2 0 1 7

**The Insolvency Act 1986**

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

Company number 03462688  
Name of company Aegon Direct Marketing Services Europe Limited  
Presented by Blair Carnegie Nimmo and Gerard Anthony Friar, KPMG LLP, Saltire Court, 20  
Castle Terrace, Edinburgh, EH1 2EG

**Declaration of Solvency**

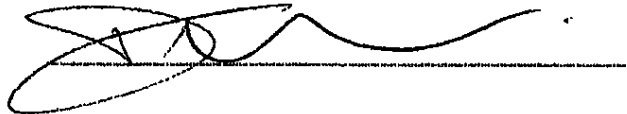
**!We** Mr Derren Urwin of Level 26 The Leadenhall Building, 122 Leadenhall Street, London, EC3V 4AB  
and Mr Andrew Douglas McLeod of Level 26 The Leadenhall Building, 122 Leadenhall Street,  
London, EC3V 4AB

being the majority of directors of Aegon Direct Marketing Services Europe 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.

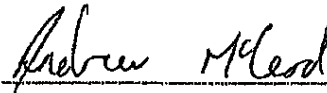
we append a statement of the Company's assets and liabilities as at 31 August 2017 being the latest  
practicable date before the making of this declaration.

we make this solemn declaration, conscientiously believing it to be true, and by virtue of the provisions  
of the Statutory Declarations Act 1835.

Signature(s) of person(s) making declaration  
Mr Derren Urwin



Mr Andrew Douglas McLeod



Declared at EDINBURGH, 1 LOCHSIDE CRESCENT, EH12 9SE  
this 25<sup>th</sup> day of SEPTEMBER 2017

Before me,

Chloe Buchanan (CHLOE BUCHANAN), Solicitor and Notary Public.

Solicitor or Commissioner of Oaths

**Statement as at 31 August 2017 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	3,739,767.62
	Bank Interest Receivable	
	Cash In Hand	
	Marketable Securities	
	Intercompany debtors	
	Trade Debtors	
	Loans and Advances	
	Deferred taxation	
	Stock In Trade	
	Work In progress	
	Freehold Property	
	Leasehold Property	
	Plant and Machinery	
	Furniture, Fittings, Utensils etc	
	Patents, Trade Marks etc	
	Investments in subsidiary undertakings	
	Other Property, viz	
	<b>Estimated Realisable Value of Assets</b>	<b>3,739,767.62</b>
<b>Liabilities</b>		<b>£</b>
	Secured on specific assets, viz	
	Secured by a Floating Charge(s)	
	Estimated Cost of Liquidation and other expenses including interest accruing until payment of debts in full	
	<b>Unsecured creditors (amounts estimated to rank for payment)</b>	
	£	£
	Trade accounts	
	Bills payable	
	Accrued expenses	
	Other liabilities	
	Tax Payable	
	Contingent liabilities	
<b>Estimated Surplus after paying Debts in full</b>		<b>£ 3,739,767.62</b>

**Remarks**

The costs of liquidation will be met by another group company.

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**Presenter Information**

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name Lianne Fraser

Company name KPMG LLP

Address

Saltire Court

20 Castle Terrace

Post town Edinburgh

County/Region

Postcode

E

H

1

2

E

G

Country United Kingdom

DX

Telephone 0131 527 6620

**Checklist**

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register.
- ☐ You have attached the required documents.
- ☐ You have signed the form.

**Important Information**

All information on this form will appear on the public record.

**Where to send**

You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:

The Registrar of Companies, Companies House,  
Grown Way, Cardiff, Wales, CF14 3UZ.  
DX 33050 Cardiff.

**Further Information**

For further information, please see the guidance notes on the website at [www.companieshouse.gov.uk](http://www.companieshouse.gov.uk) or email [enquiries@companieshouse.gov.uk](mailto:enquiries@companieshouse.gov.uk)

This form is available in an alternative format. Please visit the forms page on the website at [www.companieshouse.gov.uk](http://www.companieshouse.gov.uk)