

**Section 89(3)**

Form 4.70

**The Insolvency Act 1986****S.89(3)****Members' Voluntary Winding Up  
Declaration of Solvency Embodying  
a Statement of Assets and Liabilities****Pursuant to section 89(3) of the Insolvency Act 1986**

To the Registrar of Companies

**For official use**

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**Company number**

03663932

	Name of company
Insert full name of Company	MLC Savings Limited

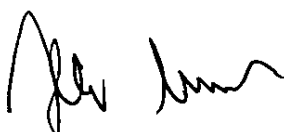
Insert full names and  
Addresses

I

Blair Carnegie Nimmo  
Saltire Court, 20 Castle Terrace, Edinburgh, EH1 2EG

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

Signed



Date

23/6/14

Presenter's name, address  
and reference (if any)Blair Carnegie Nimmo  
KPMG LLP  
Saltire Court  
20 Castle Terrace  
Edinburgh  
EH1 2EG

Inso



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26/06/2014

#186

COMPANIES HOUSE

**The Insolvency Act 1986**

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

Company number 3663932  
Name of company MLC Savings Limited  
Presented by Blair Carnegie Nimmo, KPMG LLP, Saltire Court, 20 Castle Terrace, Edinburgh, EH1 2EG

**Declaration of Solvency**

I Lesley Beattie of 88 Wood Street, London, EC2V 7QQ

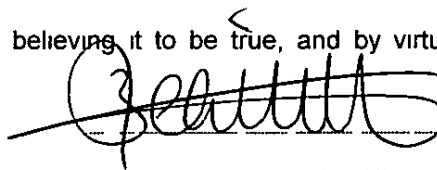
Being a director of MLC Savings Limited do solemnly and sincerely declare that I have made a full inquiry into the affairs of this company, and that, having done so, I have formed the opinion that this company will be able to pay its debts in full together with interest at the official rate within a period of 12 months, from the commencement of the winding up

I append a statement of the company's assets and liabilities as at **30 April 2014**, being the latest practicable date before the making of this declaration

I 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

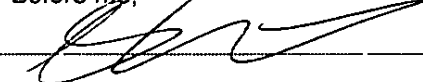
Lesley Beattie



Declared at 35 Regent Street, London, SW1Y 4ND

this 12 day of June 2014

Before me,



Stephen Kilburn of Milne House, 160 Aldersgate Street  
London, EC1A 4DB

Solicitor or Commissioner of Oaths

**Section 89(3)**

**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**

To the Registrar of Companies

Form 4.70

**S.89(3)**

For official use

Company number

03663932

	Name of company
Insert full name of Company	MLC Savings Limited

Insert full names  
and  
Addresses

I Blair Carnegie Nimmo

Saltire Court, 20 Castle Terrace, Edinburgh, EH1 2EG

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

Signed \_\_\_\_\_

Date \_\_\_\_\_

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

Blair Carnegie Nimmo

KPMG LLP  
Saltire Court  
20 Castle Terrace  
Edinburgh  
EH1 2EG

**For Official Use**

Insolvency section

Post room

**Statement as at 30 April 2014 showing assets at estimated realisable values and liabilities expected to rank**

Assets and liabilities			Estimated to realise or to rank for payment to nearest £'000
<b>Assets:</b>			
	Balance at Bank		
	Bank Interest Receivable		
	Cash in Hand		
	Marketable Securities		
	Intercompany debtors		4,250
	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		
	Estimated Realisable Value of Assets		4,250
<b>Liabilities</b>			£,000
	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>		
		£'000	£'000
	Trade accounts		
	Bills payable		
	Accrued expenses		
	Other liabilities		
	Tax Payable		
	Contingent liabilities		
Estimated Surplus after paying Debts in full			£ 000 4,250
<b>Remarks</b>			

**The Insolvency Act 1986**

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

Company number 3663932  
Name of company MLC Savings Limited  
Presented by Blair Carnegie Nimmo, KPMG LLP, Saltire Court, 20 Castle Terrace, Edinburgh, EH1  
2EG

**Declaration of Solvency**

I Steven Barry Fletcher of 88 Wood Street, London, EC2V 7QQ

Being a director of MLC Savings Limited do solemnly and sincerely declare that I have made a full inquiry into the affairs of this company, and that, having done so, I 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

I append a statement of the company's assets and liabilities as at **30 April 2014**, being the latest practicable date before the making of this declaration

I 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  
Steven Barry Fletcher



Declared at 40 St Vincent Place, Glasgow, G1 2HL  
this 12 day of June 2014

Before me, MA RA (MARTIN BEVERIDGE), SOLICITOR + NOTARY OF CMS  
CAMPBELL MCKENNA, 111 WEST GEORGE STREET, GLASGOW  
Solicitor or Commissioner of Oaths

**Statement as at 30 April 2014 showing assets at estimated realisable values and liabilities expected to rank**

Assets and liabilities		Estimated to realise or to rank for payment to nearest £'000
<b>Assets</b>		
	Balance at Bank	
	Bank Interest Receivable	
	Cash in Hand	
	Marketable Securities	
	Intercompany debtors	4,250
	Trade Debtors	
	Loans and Advances	
	Deferred taxation	
	Stock in Trade	
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	Freehold Property	
	Leasehold Property	
	Plant and Machinery	
	Furniture, Fittings, Utensils etc	
	Patents, Trade Marks etc	
	Investments in subsidiary undertakings	
	Other Property, viz	
	Estimated Realisable Value of Assets	4,250
<b>Liabilities</b>		
	Secured on specific assets, viz	£000
	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>	
		£600 £000
	Trade accounts	
	Bills payable	
	Accrued expenses	
	Other liabilities	
	Tax Payable	
	Contingent liabilities	
Estimated Surplus after paying Debts in full		£000 4,250
<b>Remarks</b>		