

Section 89<sup>(3)</sup> The Insolvency Act 1986**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

03715304

**NAME OF COMPANY****(1) RBS Hotel Development Company Limited**(1) Insert full name  
of Company(2) Insert full names  
and address(es)**We<sup>(2)</sup>**

Rob Hook of 135 Bishopsgate, London, EC2M 3UR

Andy Nicholson of 135 Bishopsgate, London, EC2M 3UR

**attach a declaration of solvency embodying a statement of assets and  
liabilities****Signed****Date****Signed****Date**

8/1/16

(3) Insert  
presenter's  
and reference  
(if any)(3) PricewaterhouseCoopers LLP  
141 Bothwell Street  
Glasgow  
G2 7EQ

For official use

Post room



\*A4YPTHGV\*

A09

16/01/2016

#230

COMPANIES HOUSE

SATURDAY

**Other business**

- 11 The board authorised the Chairman to sign these minutes forthwith as a true record of the proceedings

There being no other business, the meeting was terminated



**Andy Nicholson**  
**Chairman of the meeting**

**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 03715304

Name of Company RBS Hotel Development Company Limited

Presented by PricewaterhouseCoopers LLP  
141 Bothwell Street, Glasgow, G2 7EQ

**Declaration of Solvency**

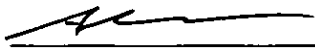
We

(a) Insert names and addresses Rob Hook of 135 Bishopsgate, London, EC2M 3UR  
Andy Nicholson of 135 Bishopsgate, London, EC2M 3UR

(b) Delete as applicable being (b) all directors of (c) RBS Hotel Development Company Limited do  
(c) Insert name of company 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  
(d) Insert a period of opinion that this Company will be able to pay its debts in full together with  
months not exceeding 12 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) 8  
January 2016, 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

  
\_\_\_\_\_  
Andy Nicholson

\_\_\_\_\_  
Rob Hook

Declared at EDINBURGH

this 8<sup>TH</sup> day of JANUARY 2016

Before me, 

JACQUELINE ANN PATTERSON

Solicitor or Commissioner of Oaths

Company Name **RBS Hotel Development Company Limited**

Registered No. **03715304**  
Form 4 70 (cont.)

Statement as at 8 January 2016 showing assets at estimated  
realisable values and liabilities expected to rank

| Assets and liabilities                                      |   |   | Estimated to realise<br>or to rank for<br>payment to nearest £ |   |
|---|---|---|--|---|
| <b>Assets</b>   |   |   | £  |   |
|   | Balance at bank   |   |  |   |
|   | Cash in hand  |   |  |   |
|   | Marketable securities   |   |  |   |
|   | Bills receivable  |   |  |   |
|   | Inter-company debtor  |   | 1  |   |
|   | 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  | £ | 1  |   |
| <b>Liabilities</b>  |   |   | £  |   |
|   | Secured on specific assets, viz   |   |  |   |
|   | Secured by floating charge(s)   |   |  |   |
|   | Estimated cost of liquidation and other<br>expenses including interest accruing until<br>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                |   |   | £  | 1 |
| Remarks   |   |   |  |   |

Section 89<sup>(3)</sup> The Insolvency Act 1986**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

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**To the Registrar of Companies****Company Number**

|                 |
|-----------------|
| <b>03715304</b> |
|-----------------|

**NAME OF COMPANY****(1) RBS Hotel Development Company Limited**(1) Insert full name  
of Company(2) Insert full names  
and address(es)**We<sup>(2)</sup>**Rob Hook of 135 Bishopsgate, London, EC2M 3UR  
Andy Nicholson of 135 Bishopsgate, London, EC2M 3UR**attach a declaration of solvency embodying a statement of assets and  
liabilities****Signed****Date****Signed****Date**

8/1/16

(3) Insert  
presenter's  
and reference  
(if any)(3) PricewaterhouseCoopers LLP  
141 Bothwell Street  
Glasgow  
G2 7EQ

For official use

|                     |           |
|---------------------|-----------|
| Liquidation section | Post room |
|                     |           |

**Other business**

- 11 The board authorised the Chairman to sign these minutes forthwith as a true record of the proceedings

There being no other business, the meeting was terminated

... . . . .  
**Andy Nicholson**  
**Chairman of the meeting**

**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 03715304

Name of Company RBS Hotel Development Company Limited

Presented by PricewaterhouseCoopers LLP  
141 Bothwell Street, Glasgow, G2 7EQ

**Declaration of Solvency**

We

(a) Insert names  
and addresses

Rob Hook of 135 Bishopsgate, London, EC2M 3UR  
Andy Nicholson of 135 Bishopsgate, London, EC2M 3UR

(b) Delete as  
applicable

(c) Insert name  
of company

(d) Insert a period of  
months not exceeding 12

being (b) all directors of (c) RBS Hotel Development Company 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) 8  
January 2016, 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

\_\_\_\_\_  
Andy Nicholson

\_\_\_\_\_  
Rob Hook

Declared at LONDON, ENGLAND

this 8 day of JANUARY 2016

Before me, \_\_\_\_\_

~~Solicitor or~~ Commissioner of Oaths

ROBERT SCOTT KERIS  
SAVILLE & CO  
ONE CAREY LANE  
LONDON, EC2V 8AE

Company Name RBS Hotel Development Company Limited

Registered No 03715304  
Form 4 70 (cont )

Statement as at 8 January 2016 showing assets at estimated realisable values and liabilities expected to rank

| Assets and liabilities                                      |   |   | Estimated to realise or to rank for payment to nearest £ |   |
|---|---|---|--|---|
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|   | Bills payable   |   |  |   |
|   | Accrued expenses  |   |  |   |
|   | Other liabilities   |   |  |   |
|   | Contingent liabilities  | . | .  |   |
| Estimated surplus after paying debts in full                |   |   | £  | 1 |
| Remarks   |   |   |  |   |