The Insolvency Act, 1986
Members' Voluntary Winding Up
Declaration of Solvency Embodying
a Statement of Assets and Liabilities

S.89(3)

Pursuant to Section 89(3) of the Insolvency Act, 1986

For official use

To the Registrar of Companies

Company Number 03999273

Name of Company

Citiclient Nominees No 2 Limited

I,

Malcolm Cohen IP Number. 6825 BDO LLP 55 Baker Street London W1U 7EU

Appointed Liquidator of the above named company on 29 June 2016 attach a declaration of solvency embodying a statement of assets and liabilities

Signed

Date 30616

Presenter's name address and reference (if any)

BDO LLP 55 Baker Street London W1U 7EU

7/SMB/CJ/CITI

For official use General Section

> \*A5ACK5J6\* A21 02/07/2016 #17

> > **COMPANIES HOUSE**

Post room

## Form 4.70 continued

## Section 89(3)

The Insolvency Act 1986

Members' Voluntary Winding Up

Declaration of Solvency

Embodying a Statement of

Assets and Liabilities

Company number 03999273

Name of company Citiclient Nominees No 2 Limited

Presented by the Directors

## **Declaration of Solvency**

(a) insert names and addresses

We (a) Mark Stephen Tarran of Citigroup Centre, Canada Square, Canary Wharf, London, E14 5LB

Simon Derek Nelson of Citigroup Centre, Canada Square, Canary Wharf, London, E14 5LB

(b) Delete as applicable

(c) Insert name of company

being (b) EITHER-all the OR the majority of the directors of (c) Citiclient Nominees No 2 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 (d) 12 months, from the commencement of the winding up

(d) Insert a period of months not exceeding 12

(e) Insert date

We append a statement of the company's assets and liabilities as at (e) 29 June 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

Declared at Citigroup Centre, Canada Square, Canary Wharf, London, E14 5LB

This 29th day of June 2016

Before me,

THOMAS SPELLER

Solicitor or Commissioner of Oaths

NOLTON ROSE FULLRIGHT LLF

LONDON SET ZAQ

Statement as at 29 June 2016 showing assets at estimated realisable values and liabilities expected to rank

Assets and Liabilities	Estimate to realise or to rank for payment to nearest £
Assets:	£
Balance at Bank	
Cash in Hand	
Marketable Securities	
Amounts due from group company	2
Other Debtors	
VAT refund	
Unpaid Calls	
Stock in Trade	
Work in Progress	
Freehold Property	
Leasehold Property	
Plant and Machinery	
Furniture, Fittings, Utensils etc	
Patents, Trade Marks etc	Ti.
Investments in Subsidiaries	
Other Property, viz	
Estimated Realisable Value of Assets £ Liabilities:	2 £
Secured on specific assets, viz	
{Details/amounts of secured assets}	
Secured by a 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)	
££	
Trade accounts	
Other creditors	
Accrued expenses	
Corporation tax	
Contingent liabilities	
Estimated Surplus after paying Debts in full £	2

## Remarks

Liquidation fees will be settled by an associated party