

Section 89(3)

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

04144250

Name of Company

(a) Insert full name of company

TD WATERHOUSE HOLDINGS (UK) LIMITED

(b) Insert full name(s) I/We

and address(es)

Caroline Jane Bradley, of 18 Larkfield Road, Rawdon, Leeds, W Yorkshire, LS19 6EQ

Paul Charles Whitehead, of 22 Albert Square, Bowden, Cheshire, WA14 2NG

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



(Caroline Jane Bradley)

Date 31 October 2011



(Paul Charles Whitehead)

Date 31 October 2011

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

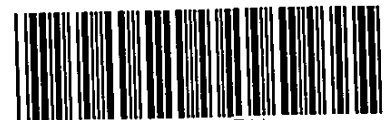
Deloitte LLP,
1 City Square
Leeds
W Yorkshire, LS1 2AL

For Official Use

Liquidation Section

Post Room

SATURDAY



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05/11/2011

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COMPANIES HOUSE

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

Company number 04144250

Name of company TD WATERHOUSE HOLDINGS (UK) LIMITED

Presented by Deloitte LLP

Declaration of Solvency

(a) Insert names and addresses

We

Caroline Jane Bradley, of 18 Larkfield Road, Rawdon, Leeds, W Yorkshire, LS19 6EQ

Paul Charles Whitehead, of 22 Albert Square, Bowden, Cheshire, WA14 2NG

(b) Delete as applicable

(c) Insert name of company

(d) Insert a period of months not exceeding 12


(e) Insert date

being (b) all the directors of (c) TD Waterhouse Holdings (UK) 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) twelve months from the commencement of the winding up

We append a statement of the company's assets and liabilities as at (e) 28 October 2011, 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


(Caroline Jane Bradley)


(Paul Charles Whitehead)

Declared at Exchange Court, Duncombe Street, Leeds, W Yorkshire, LS1 4AX

this 31st day of October 2011

Before me, NATHAN GOPIKUMARAN



Solicitor/Commissioner for Oaths

Statement as at 28 October 2011 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		
	Debtor balance(s) due from another group company(ies)		2,850,446
	Bills receivable		
	Trade debtors		
	Loans and advances		
	Unpaid calls		
	Stock in trade		
	Work in progress		
	Amount owed by group company		
	Freehold property		
	Leasehold property		
	Plant and machinery		
	Furniture, fittings, utensils etc		
	Patents, trade marks etc		
	Corporation Tax recoverable		
	VAT recoverable		
	Estimated realisable value of assets £		2,850,446
Liabilities:			£
	Secured on specific assets, viz		
	Creditor balance due to another group company		12,000
	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		
	Bills payable		
	Accrued expenses		
	Other liabilities		
	Contingent liabilities		
Estimated surplus after paying debts in full			£ 2,838,446

Remarks