

Section 89(3)

The Insolvency Act 1986

Form 4.70

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

To the Registrar of Companies

For official use

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Company number

04220402
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	Name of company
Insert full name of Company	CYB Intermediaries Holdings Limited

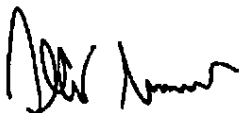
Insert full names and  
Addresses

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 7 October 2016

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

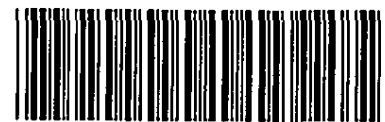
Blair Carnegie Nimmo  
Saltire Court  
20 Castle Terrace  
Edinburgh  
EH1 2EG

For Official Use

Insolvency section

Post room

THURSDAY



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13/10/2016

#471

COMPANIES HOUSE

**The Insolvency Act 1986**

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

Company number 04220402

Name of company CYB Intermediaries Holdings Limited

Presented by Blair Carnegie Nimmo and Gerard Anthony Friar, KPMG LLP, Saltire Court, 20  
Castle Terrace, Edinburgh, EH1 2EG

**Declaration of Solvency**

I/We Lesley Beattie of 30 St Vinecent Place, Glasgow, G1 2HL  
and Steven Barry Fletcher of 30 St Vinecent Place, Glasgow, G1 2HL

being **all the directors** of CYB Intermediaries Holdings 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 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

Signature(s) of person(s) making declaration

Lesley Beattie

Steven Barry Fletcher

Declared at 2A MERRION WAY, LEEDS, LS2 8NZ.  
this 4th day of October 2016

Before me,

ANDREW MARK IAN ROBERTSON, OF 1 PARK ROW, LEEDS, LS1 5AB

At A

Solicitor or Commissioner of Oaths

**Statement as at 31 August 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 £
<b>Assets:</b>		
	Balance at Bank	
	Bank Interest Receivable	
	Cash in Hand	
	Marketable Securities	
	Intercompany debtors	6
	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	6
<b>Liabilities</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	
Estimated Surplus after paying Debts in full		£ 6
<b>Remarks</b>		

DECLARED AT 20 MERRIDON WAY, LEEDS, LS2 8NZ ON 4 OCTOBER 2016  
BEFORE ME: ANDREW MARK IAN ROBERTSON, OF 1 PARK ROW, LEEDS, LS1 5AB

*Mr A*  