Section 89(3)

The Insolvency Act 1986

Members' Voluntary Winding Up Declaration of Solvency Embodying a Statement of Assets and Liabilities Form 4.70

S.89(3)

Pursuant to section 89(3) of the Insolvency Act 1986

To the Registrar of Companies

| | For offi | icial us | se | | | |
|-----------|----------|----------|----|---|-------|---|
| any n | umber | •• | | - | - | , |
| | 0 | 44398 | 70 | | | |

| | Name of company | | | | |
|-----------------------------|-----------------|--|--|--|--|
| Insert full name of Company | Puget Limited | | | | |
| • | | | | | |

Insert full names and Addresses Blair Nimmo

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

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

Signed

Date 21 June 2016

Presenter's name address and reference (if any)

Blair Nimmo Saltire Court 20 Castle Terrace Edinburgh EH1 2EG



The Insolvency Act 1986

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

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2 0 JUN 2016

GLASGOW

Company number

04439870

Name of company

Puget Limited

Presented by

Blair Nimmo and Tony Friar, KPMG LLP, Saltire Court, 20 Castle Terrace, Edinburgh, EH1 2EG

Declaration of Solvency

I/We Rolfe Alan Cameron Lakın of 88 Wood Street, London EC2V 7QQ

and Gregory Derek Elswood of 88 Wood Street, London EC2V 7QQ

being all the directors of Puget 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 **30 April 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 Rolfe Alan Cameron Lakin Gregory Derek Elswood

Declared at

this 16th

Before me.

Wood Street, London

June 2016

STEPHEN KILSHIN

CHNNON PLACE

75 CHUNUN STEEPT

LONGON

ECHN GAF

Solicitor or Commissioner of Oaths

Statement as at 30 April 2016 showing assets at estimated realisable values and liabilities expected to rank

| | | Estimated to realise | | | |
|--|---|----------------------|--|--|--|
| | | or to rank for | | | |
| Assets and liabilities | | payment to nearest £ | | | |
| Assets: | | | | | |
| | Balance at Bank | | | | |
| Bank | Interest Receivable | | | | |
| M | Cash in Hand arketable Securities | | | | |
| | ercompany debtors | 1 | | | |
| (11) | Trade Debtors | ' | | | |
| L | oans and Advances | | | | |
| | Deferred taxation | | | | |
| | Stock in Trade | | | | |
| | Work in progress | | | | |
| | Freehold Property | | | | |
| | Leasehold Property | | | | |
| | lant and Machinery | | | | |
| | Furniture, Fittings, Utensils etc Patents, Trade Marks etc | | | | |
| Investments in subs | | | | | |
| | Other Property, viz | | | | |
| Estimated Realisable | Value of Assets | 1 | | | |
| | | | | | |
| Liabilities | | £ | | | |
| | specific assets, viz | ~ | | | |
| _ | | | | | |
| | Floating Charge(s) | | | | |
| Estimated Cost of Liquidation and other expenses include | | | | | |
| until pay | ment of debts in full | | | | |
| Unsecured creditors (amounts estimated to rank for p | ayment) | | | | |
| £ | £ | | | | |
| Trade accounts | | | | | |
| Bills payable | | | | | |
| Accrued expenses | | | | | |
| Other liabilities Tax Payable | | | | | |
| Contingent liabilities | | | | | |
| Contingent liabilities | | | | | |
| Estimated Surplus after paying Debts in full | £ | 1 | | | |

Remarks

The costs of liquidation will be met by another group company