

Form 4.70
Section 89⁽³⁾ The Insolvency Act 1986

Dec of

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**

04560772

NAME OF COMPANY

(1) RBS Health Trustee (UK) Limited /

(1) Insert full name
of Company

(2) Insert full names
and address(es)

I/We⁽²⁾

Robert Andrew Horrocks of 250 Bishopsgate, London, EC2M 4AA

Richard John Lawrence of 250 Bishopsgate, London, EC2M 4AA

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

Signed

R.A.H.

Date

5.12.16

Signed

R.J.L.

Date

5/12/16

(3) Insert
presenter's
and reference
(if any)

(3) PricewaterhouseCoopers LLP
7 More London Riverside, London SE1 2RT

For
Liquidator

FRIDAY TUESDAY

A06
A05

A5YTPBRF
24/01/2017
COMPANIES HOUSE
A5M1A00000
30/12/2016
COMPANIES HOUSE

#314
#183

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 04560772

Name of Company RBS Health Trustee (UK) Limited

Presented by PricewaterhouseCoopers LLP
7 More London Riverside, London SE1 2RT

Declaration of Solvency

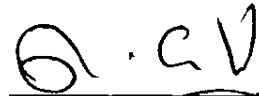
We

(a) Insert names and addresses Robert Andrew Horrocks of 250 Bishopsgate, London, EC2M 4AA
Richard John Lawrence of 250 Bishopsgate, London, EC2M 4AA

(b) Delete as applicable being (b) all the directors of (c) RBS Health Trustee (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 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) 30 November 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



Robert Andrew Horrocks



Richard John Lawrence

Declared at London, 250 Bishopsgate, London EC2M 4AA

this 5th day of December 2016

Before me, Scott Hunter Forrest



Solicitor or Commissioner of Oaths

Company Name: RBS Health Trustee (UK) Limited

Registered No: 04560772
Form 4.70 (cont.)

Statement as at 30 November 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 £	
Assets			£	
	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	£		
Liabilities			£	
	Secured on specific assets, viz			
	Secured by 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)				
		£	£	
	Inter-company creditor			
	Bills payable			
	Accrued expenses			
	Other liabilities			
	Contingent liabilities			
Estimated surplus after paying debts in full			£	1
Remarks				