

Section 89(3)

The Insolvency Act 1986

Form 4.70

**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

Company number

5356628

Name of company

Insert full name of  
Company

MLC Nominees UK Limited

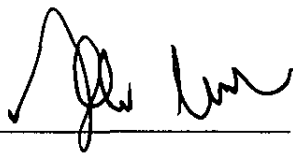
Insert full names and  
Addresses

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

13 June 2013

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



\*A2ASQ563\*

A09

18/06/2013

#78

COMPANIES HOUSE

TUESDAY

**The Insolvency Act 1986**

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

Company number 5356628  
Name of company MLC Nominees UK Limited  
Presented by Blair Carnegie Nimmo, KPMG LLP, Saltire Court, 20 Castle Terrace, Edinburgh,  
EH1 2EG

**Declaration of Solvency**

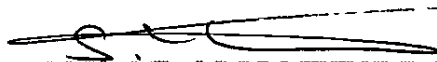
I Stephen Barry Fletcher of 88 Wood Street, London EC2V 7QQ

Being a director of MLC Nominees UK Limited do solemnly and sincerely declare that I have made a full inquiry into the affairs of this company, and that, having done so, I 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

I append a statement of the company's assets and liabilities as at **23 May 2013**, being the latest practicable date before the making of this declaration

I make this solemn declaration, conscientiously believing it to be true, and by virtue of the provisions of the Statutory Declarations Act 1835

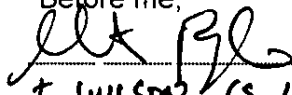
Signature(s) of person(s) making declaration  
Steven Barry Fletcher

  
.....  
.....  
.....  
.....  
.....

Declared at 40 St Vincent Place, Glasgow, G1 2HL

this 13 day of June 2013

Before me,

 MARTIN BEVERIDGE, SOLICITOR + NOTARY PUBLIC, OF DUNDEE  
+ WILSON CS LLP, 141 WEST GEORGE STREET, GLASGOW

Solicitor or Commissioner of Oaths

**Statement as at 23 May 2013 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 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	
	1	
	Estimated Realisable Value of Assets	1
<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	£	1
<b>Remarks</b>		

**The Insolvency Act 1986**

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

Company number 5356628  
Name of company MLC Nominees UK Limited  
Presented by Blair Carnegie Nimmo, KPMG LLP, Saltire Court, 20 Castle Terrace, Edinburgh, EH1  
2EG

**Declaration of Solvency**

I Bernadette Lewis of 88 Wood Street, London, EC2V 7QQ

Being a director of MLC Nominees UK Limited do solemnly and sincerely declare that I have made a full inquiry into the affairs of this company, and that, having done so, I 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

I append a statement of the company's assets and liabilities as at **23 May 2013**, being the latest practicable date before the making of this declaration

I 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

*B Lewis*

Bernadette Lewis

Declared at 88 Wood Street, London, EC2V 7QQ

this 23 day of May 2013

Before me,

*[Signature]*

Stephen Kibham of Minc House, 160 Aldersgate street, London

Solicitor or Commissioner of Oaths

**Statement as at 23 May 2012 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	1
	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	1
<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		£ 1
<b>Remarks</b>		