

Section 89(3)

Form 4.70

The Insolvency Act 1986

**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

For official use

To the Registrar of Companies

Company number

7662877

	Name of company
Insert full name of Company	SPD Finance UK plc

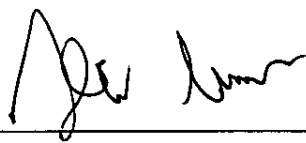
Insert full names and  
Addresses

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

22/12/14

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

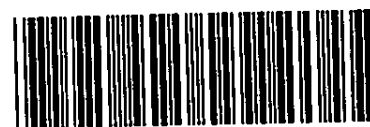
Blair Carnegie Nimmo  
Saltire Court  
20 Castle Terrace  
Edinburgh  
EH1 2EG

**For Official Use**

Insolvency section

Post room

WEDNESDAY



\*A3NE4XTU\*

A13

24/12/2014

#481

COMPANIES HOUSE

**The Insolvency Act 1986**

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

Company number 7662877  
Name of company SPD Finance UK plc  
Presented by Gary Steven Fraser and Blair Carnegie Nimmo, KPMG LLP, Saltire Court, 20  
Castle Terrace, Edinburgh, EH1 2EG

**Declaration of Solvency**

We Roberto Orjales Venero of 11 Old Jewry, 7<sup>th</sup> Floor, London, EC2R 8DU  
Nicola Connelly of 11 Old Jewry, 7<sup>th</sup> Floor, London, EC2R 8DU  
Daniel Jaffe of 11 Old Jewry, 7<sup>th</sup> Floor, London, EC2R 8DU  
Donald Wright of 11 Old Jewry, 7<sup>th</sup> Floor, London, EC2R 8DU

being a majority of the directors of **SPD Finance UK plc** 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 19 December 2014, 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

Donald Wright

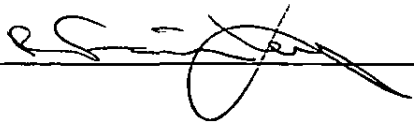
Nicola Connelly

Donald Wright  
Nicola M. Connelly

Declared at 1 Atlantic Quay, Robertson Street, Glasgow, G2 8SP

this 19 day of December 2014

Before me,



Solicitor or Commissioner of Oaths [Signature]

**Statement as at 19 December 2014 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 and equivalents	
	Marketable Securities	
	Intercompany debtors	50,000
	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	50,000
<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		£ 50,000
<b>Remarks</b>		