Section 89(3)

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 |  |   |  |
|------------------|--|---|--|
|                  |  |   |  |
| 1                |  | ĺ |  |

Company Number

01307478

Name of Company

(a) Insert full name of company

(a) Bank of England Nominees Limited

(b) Insert full name(s) and address(es) of director(s) We (b)

Andrew John Bailey, 8 Lothbury, London, EC2R 7HH John Richard Evelegh Footman, 8 Lothbury, London, EC2R 7HH

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

Andrew John Bailey

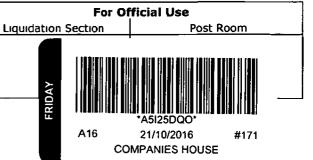
John Richard Evelegh Footman

13 October 2016

Udde 2016

Presenter's name, address and reference (If any) [MVL\_016]

Deloitte LLP Athene Place 66 Shoe Lane London EC4A 3BQ



## Section 89(3)

The Insolvency Act 1986

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

Company Number 01307478

Name of Company Bank of England Nominees Limited

Presented by Deloitte LLP

## **Declaration of Solvency**

(a) Insert full name(s) and address(es) of director(s)

We (a)

Andrew John Bailey, 8 Lothbury, London, EC2R 7HH

John Richard Evelegh Footman, 8 Lothbury, London, EC2R 7HH

(b) Delete as applicable (c) Insert full name of company

being (b) all of the directors of (c) Bank of England Nominees 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 (d) 12 months from the commencement of

(d) Insert a period of months not exceeding 12 the winding up

(e) Insert date We append a statement of the company's assets and liabilities as at (e) 13 October 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

John Richard Evelegh Footman

Declared at 20 MOORGATE, LONDON EC2R 6DA

Before me, CLARE WAINWRIGHT

BERMIN LEIGHTON PAISNER LLP

ANEIGHDE HOUSE LONDON BRIDGE

LONDON

ECUR 9HA

Solicitor or Commissioner of Oaths

Form 4.70 contd.

Statement as at 13 October 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  |  |
| Trade debtors   |  |
| Loans and advances  |  |
| Unpaid calls  |  |
| Stock in trade  |  |
| Work in progress  | 2  |
| Amount owed by group undertaking Freehold property          | 2  |
| Leasehold property  |  |
| Plant and machinery   |  |
| Furniture, fittings, utensils, etc                          |  |
| Patents, trademarks, etc                                    |  |
| Corporation tax recoverable                                 |  |
| VAT recoverable   |  |
| Estimated realisable value of assets                        | 2  |
| 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) |  |
| ££  |  |
| Trade accounts  |  |
| Bills payable   |  |
| Accrued expenses  |  |
| Other liabilities   |  |
| Contingent liabilities                                      |  |
| Estimated surplus after paying debts in full                | 2  |

Remarks: The costs of the liquidation have not been taken into account.