

## 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

--	--	--

Company Number

02092410

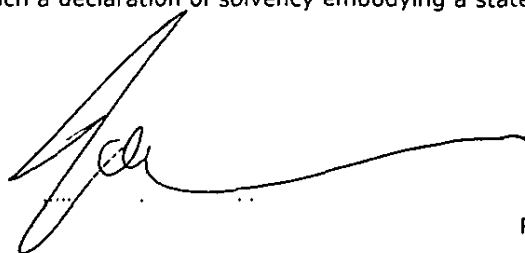
Name of Company

(a) Insert full name of  
company(a) **Barclays Sharedealing**(b) Insert full name(s) and  
address(es) of director(s)

I (b)

Rupert Dickinson, 1 Churchill Place, London, E14 5HP

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



Rupert Dickinson

Date 28 Feb 2017

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

Deloitte LLP  
Athene Place  
66 Shoe Lane  
London  
EC4A 3BQ

## For Official Use

Liquidation Section

Post Room

THURSDAY



\*A61CC2Q1\*

A29

02/03/2017

#442

COMPANIES HOUSE

**The Insolvency Act 1986****Members' Voluntary Winding Up  
Declaration of Solvency Embodying a  
Statement of Assets and Liabilities**

Company Number 02092410

Name of Company Barclays Sharedealing

Presented by Deloitte LLP

---

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

I (a)

Rupert Dickinson, 1 Churchill Place, London, E14 5HP

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

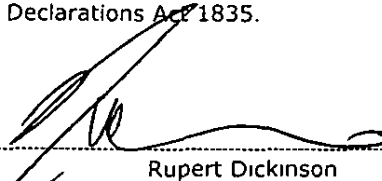
being (b) the sole director of (c) Barclays Sharedealing do solemnly and sincerely declare that I have made a full inquiry into the affairs of this company, and that, having done so, I have formed the opinion that this company will be able to pay its debts in full, together with interest at the official rate, within a period of (d) 12 months from the commencement of the winding up.

(d) Insert a period of months  
not exceeding 12

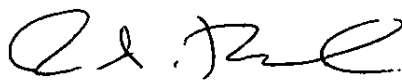
(e) Insert date

I append a statement of the company's assets and liabilities as at (e) 28 February 2017, 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.

  
Rupert DickinsonDeclared at TAY HOUSE, 300 BATH STREET, GLASGOWon the 28<sup>th</sup> day of FEBRUARY 2017

Before me,

ROSS ALAN BYFORD  
SOLICITOR AND NOTARY PUBLIC  
BURNES PAUL LLP  
120 BOTHWELL STREET  
GLASGOW  
G2 7FL

Solicitor or Commissioner of Oaths

Statement as at 28 February 2017 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	
	Cash in hand	
	Investment in Sharelink Nominees Limited	2
	Bills receivable	
	Trade debtors	
	Loans and advances	
	Unpaid calls	
	Stock in trade	
	Work in progress	
	Amount due from Barclays Stockbrokers (Holdings) Limited	100
	Freehold property	
	Leasehold property	
	Plant and machinery	
	Furniture, fittings, utensils, etc.	
	Patents, trademarks, etc.	
	Corporation tax recoverable	
	VAT recoverable	
	<b>Estimated realisable value of assets</b>	<b>102</b>
<b>Liabilities:</b>		£
	Amount due to Sharelink Nominees Limited	(2)
	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	
	<b>Estimated surplus after paying debts in full</b>	<b>100</b>

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