

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

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Company Number

03426772

Name of Company

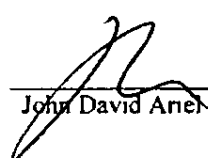
MNPA Staff Pension Fund Trustees Limited

We,
Matthew Richard Meadley Wild
Baker Tilly Restructuring and Recovery LLP
3rd Floor
One London Square
Cross Lanes
Guildford GU1 1UN

John David Ariel
Baker Tilly Restructuring and Recovery LLP
Portland
25 High Street
Crawley RH10 1BG

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

Signed


Matthew Richard Meadley Wild
John David Ariel

Dated

20/8/14

Ref MRW\OKH\CV\MSH

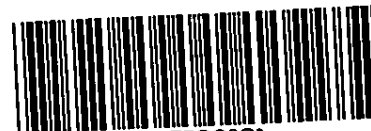
Baker Tilly Restructuring and Recovery LLP
3rd Floor, One London Square, Cross Lanes, Guildford GU1 1UN

For Official Use

Insolvency Sect

Post Room

THURSDAY



A3ERDQ20

A28

21/08/2014

#49

COMPANIES HOUSE

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

Company Number 03426772

Name of Company MNPA Staff Pension Fund Trustees Limited

Presented by

Declaration of Solvency**We,**Applegarth, Sue
Leatherhead House, Station Road, Leatherhead KT22 7ET

Signed

*Sue Applegarth*McEwen, Peter
Leatherhead House, Station Road, Leatherhead KT22 7ET

Signed

*Peter McEwen*Randall, Graham
Leatherhead House, Station Road, Leatherhead KT22 7ET

Signed

*G. Randall*Smith, Julien
Leatherhead House, Station Road, Leatherhead KT22 7ET

Signed

Julien Smith

being all the ~~the majority~~ of the directors of MNPA Staff Pension Fund Trustees Limited do solemnly and sincerely declare that we have made a full enquiry 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 14 August 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

Declared at *Leatherhead*
House, Station Road Leatherhead Surrey
This *14th* day of *August 2014*

Before me,

P. J. A.
Philip J Palmer CB
Qualifications Director Palmer
35 Bridge St,
Leatherhead KT22 8BN
Surrey

Solicitor or Commissioner of Oaths

Statement as at 14 August 2014 showing assets at estimated realisable values and liabilities expected to rank for payment.

Assets and liabilities		Estimated to realise or to rank for payment to nearest £
Assets:		
	Balance at bank	0
	Cash in hand	8
	Trade debtors	0
	Stock/Inventory	0
	Work in progress	0
	Freehold land and property	0
	Leased assets	0
	Plant and machinery	0
	Furniture, fittings, utensils etc	0
	Other Assets	0
	Contingent Assets	0
	Estimated realisable value of assets £	8
Liabilities:		
	Secured on specific assets, viz Mortgage on freehold land, Debenture over Plant and machinery	0
	Secured by floating charge(s)	0
	Estimated cost of liquidation and other expenses including interest accruing until payment of debts in full	(8)
	Unsecured creditors (amounts estimated to rank for payment)	0
	Trade accounts £ 0 £ 0	
	Other liabilities 0 0	
	Contingent liabilities 0 0	
Estimated surplus after paying debts in full £		(0)

Remarks The balance of the costs of the Liquidation are to be discharged by an associated company of MNPA Staff Pension Fund Trustees Limited

*This is the statement referred to in the declaration
of the director of MNPA Staff Pension Fund Trustees Ltd
redacted before me this 14th August 2014*

V. J. A.

Solicitor