Section 89(3)

Form 4 70

The Insolvency Act 1986

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

S89<sub>(3)</sub>

Pursuant to section 89(3) of the Insolvency Act 1986

For official use

Company Number

01505579

Name of Company

(a) Insert full name of company

a) NBK investment Management Limited

b) Insert full name(s) and address(es)

I/We Elizabeth Anne Bingham and Patrick Joseph Brazzill
 Ernst & Young LLP
 1 More London Place
 London
 SE1 2AF

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

Signed

P. Brazz

Date

24 5 2010

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

Terri-Ann Greenwell Ernst & Young LLP 1 More London Place London SE1 2AF

For Official Use

Room

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03/06/2010 COMPANIES HOUSE

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Section 89(3)

The Insolvency Act 1986

Members' Voluntary Winding Up

**Declaration of Solvency** Embodying a Statement of

Assets and Liabilities

Company number

01505579

(a) Insert full name of

company

Name of company

**NBK Investment Management Limited** 

Presented by

Ernst & Young LLP, 1 More London Place, London, SE1 2AF

## Declaration of Solvency

(b) insert full name(s) and

address(es)

**I**/We **Neil Lupton** 

Oaklands 35 Barling Road

Barling Magna Great Wakering Essex

S53 0QD

Salah Yousef Al Fulan

House 23 Street 30

Kaifan Агеа 3

Kuwait

being all of the directors of (b) NBK Investment Management 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 the interest at the official rate within a period of (c) 12 months, from the commencement of the winding-up

(c) Insert a period of months not exceeding 12

(d) Insert date

We append a statement of the company's assets and liabilities as at (d) 30 April 2010, 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

this

day of

2010

Before me,

Solicitor or Commissioner of Oaths

Section 89(3)

The Insolvency Act 1986

Members' Voluntary Winding Up

Declaration of Solvency Embodying a Statement of

Assets and Liabilities

Company number

01505579

(a) Insert full name of

company

Name of company

**NBK Investment Management Limited** 

Presented by

Ernst & Young LLP, 1 More London Place, London, SE1 2AF

## Declaration of Solvency

(b) Insert full name(s) and address(es)

nd I/We

**Neil Lupton** 

Salah Yousef Al Fulan House 23

Oaklands 35 Barling Road Barling Magna Great Wakering

Street 30 Kaifan

Essex S53 0QD Area 3 Kuwait

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Declared at

15 Glarcostes

CC Livu 6Is

thic

day of Mau

2010

Before me.

Solicitor or Commissioner of Oaths

Hogan Lisle Solicitors 115 Gloucester Place London W1U 6JS Thus is the statement referred to in the Statuting Declaration of New Lugton Form 4 70 cont surom in 24 " Mary 2010 Afre. PATEGAN

Statement as at 30 April 2010 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:	£
Ba Ba	lance at bank (GBP) lance at bank (USD) lance at bank (USD) larketable securities Bills receivable Trade debtors Loans and advances Unpaid calls Stock in trade Work in progress
Furniture	Freehold property Leasehold property Plant and machinery fittings, utensils, etc nts, trade marks, etc narketable securities Other property, viz
Estimated realisable	e value of assets £ 1,754,080
Liabilities:	£
	abilities and charges 58,134
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 paym	ent) £   £
Trade accounts Bills payable Accrued expenses Other liabilities Contingent liabilities	
Estimated surplus after paying debts in full	£ 1,695,946

## Remarks

The funds held are in US Dollars and have been converted as at 30 April 2010 using a conversion rate of 0 65549