Section 89 (3)

The Insolvency Act 1986 Members Voluntary Winding Up **Declaration of Solvency** Embodying a Statement of Assets & Liabilities Pursuant to Section 89 (3) of

the Insolvency Rules 1986

S.89/3

For Official Use						

Company Number 01680618

Insert full name of company

Name of Company

Rensburg Unit Trust Managers Limited

Insert full name and address

I/We Sue Roscoe Critchleys **Greyfriars Court** Paradise Square Oxford

OX1 1BE

Lawrence King Greyfriars Court

Paradise Square Oxford

OX1 1BE

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

Signed

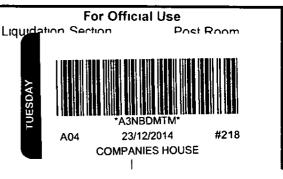
Date 22 December 2014

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

RE640 Sue Roscoe

Critchleys Greyfriars Court Paradise Square Oxford **OX1 1BE** RE640/Sue

Ref



Section 89(3)
The Insolvency Act 1986
Members Voluntary Winding Up
Declaration of Solvency
Embodying a Statement of
Assets & Liabilities

Company No 01680618

Name of Company Rensburg Unit Trust Managers Limited

Presented by Critchleys, Greyfriars Court, Paradise Square, Oxford OX1 1BE

DECLARATION OF SOLVENCY

We Mr Iain William Hooley, 2 Gresham Street, London, EC2V 7QP Mr Jonathan Peter Wragg, 2 Gresham Street, London, EC2V 7QP

being all of the directors of

Rensburg Unit Trust Managers 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 at 17 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

Declared at	BEECH HOUSE GI WAPIER STREET	T, SHEFFIELD, SII BHA
Date	M DECEMBER 2014	·····
Signatures	2 Hoole	
Before Me	Solicitor or Commissioner of Oaths	

Eve Lake, Licensed Conveyancer and Commissioner of Oaths Cockertons A division of Taylor&Emmet LLP Bridge Street, Bakewell Derbyshire DE45 1DS

Rensburg Unit Trust Managers Limited Statement as at 17 December 2014 showing assets at estimated realisable values and liabilities expected to rank

Form 4 70 contd

Assets & Liabilities		Estimated to Realise or to rank for payment £	
Assets			
	Group Company Debtor	2,000 00	
	Estimated realisable value of assets	2,000 00	
Liabilities			
	cost of liquidation & expenses including interest ntil payment of debts in full	0 00	
Estimated surplus after paying debts in full		2,000 00	

Remarks

The costs of liquidation will be met by the parent company