

GRANT THORNTON

19 OCT 2012

Form 4.70

**Section 89(3)** The Insolvency Act 1986  
Members' Voluntary Winding up  
Declaration of Solvency Embodying  
a Statement of Assets and Liabilities  
Pursuant to Section 89(3) of the  
Insolvency Act 1986

**S.89(3)**

For official use

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**Company Number**

01893010

**Name of Company**

(a) Insert full  
name of  
company

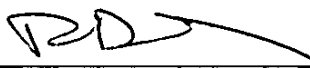
(a) ABN AMRO Fund Services (UK) Limited

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

I (b) Ronald Dirksen, care of 5 Aldermanbury Square, London, EC2V 7HR

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

Signed



Date 3<sup>rd</sup> October 2012

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

Ref ABNFS/SKC/MJS/CTM  
Grant Thornton UK LLP  
30 Finsbury Square  
London  
EC2P 2YU

For official use

Liquidation Section

Post Room

WEDNESDAY



A28

\*A1K7H1AY\*

24/10/2012

#164

COMPANIES HOUSE

**Section 89(3)** The Insolvency Act 1986  
**Members' Voluntary Winding up**  
**Declaration of Solvency Embodying**  
**a Statement of Assets and Liabilities**

**Company Number**

01893010

**Name of Company**

ABN AMRO Fund Services (UK) Limited

**Presented by**

Grant Thornton UK LLP  
 30 Finsbury Square  
 London  
 EC2P 2YU

**Declaration of Solvency**

(a) Insert name(s)  
 and  
 address(es)

I (a) Ronald Dirksen, care of 5 Aldermanbury Square, London, EC2V 7HR,

(b) Delete as  
 applicable

being (b) a director of

(c) Insert name of  
 company

(c) ABN AMRO Fund Services (UK) Limited

(d) Insert a  
 period of months  
 not exceeding 12

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

(e) Insert date

I append a statement of the company's assets and liabilities as at (e) 31 August 2012, 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

Declared at 3<sup>rd</sup> Floor, Europa House, Harcourt Centre, Harcourt St.  
 this 3<sup>rd</sup> day of October 2012 at 17.00 Dublin 2, Ireland

**Lella O'Hea**  
**Practising Solicitor**

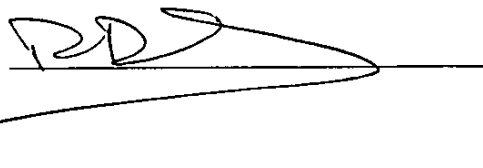
Before me

Lella O'Hea

Notary Public/Solicitor or Commissioner of Oaths

**Lella O'Hea**  
**Solicitor**

Signature of person  
 making the declaration



**Statement as at 31 August 2012 showing assets at estimated realisable values and liabilities expected to rank**

<b>Assets and liabilities</b>			<b>Estimated to realise or to rank for payment to nearest £</b>
<b>Assets:</b>			<b>£</b>
	Balance at bank		3,672,651
	Cash in hand		
	Marketable securities		
	Bills receivable		
	Trade debtors		
	Loans and advances		
	Unpaid calls		
	Stock in trade		
	Work in progress		
	Freehold property		
	Leasehold property		
	Plant and machinery		
	Furniture, fittings, utensils etc		
	Patents, trade marks etc		
	Investments other than marketable securities		
	Other property, viz		
	Income tax repayable by HMRC		46,792
Estimated realisable value of assets			<b>3,719,443</b>
<b>Liabilities:</b>			<b>£</b>
	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)			82,911
		£	£
	Trade accounts		
	Bills payable		
	Accrued expenses	12,518	
	Other liabilities	70,393	
	Contingent liabilities		
Estimated surplus after paying debts in full			<b>3,636,532</b>

Remarks

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**a Statement of Assets and Liabilities**  
**Pursuant to Section 89(3) of the**  
**Insolvency Act 1986**

# S.89(3)

For official use

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**Company Number**

01893010

Name of Company

(a) Insert full  
name of  
company

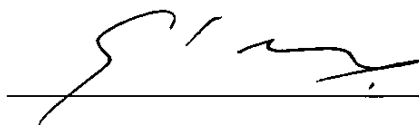
(a) ABN AMRO Fund Services (UK) Limited

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

I (b) Erik Herder, care of 5 Aldermanbury Square, London, EC2V 7HR

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

Signed


Date 3<sup>rd</sup> October 2012Presenter's name,  
address and  
reference (if any)

Ref ABNFS/SKC/MJS/CTM  
 Grant Thornton UK LLP  
 30 Finsbury Square  
 London  
 EC2P 2YU

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COMPANIES HOUSE

**Section 89(3) The Insolvency Act 1986**  
**Members' Voluntary Winding up**  
**Declaration of Solvency Embodying**  
**a Statement of Assets and Liabilities**

**Company Number**

01893010

**Name of Company**

ABN AMRO Fund Services (UK) Limited

**Presented by**

Grant Thornton UK LLP  
 30 Finsbury Square  
 London  
 EC2P 2YU

**Declaration of Solvency**

(a) Insert name(s)  
and  
address(es)

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(e) Insert date

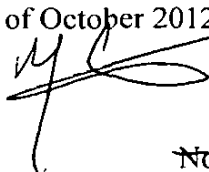
I append a statement of the company's assets and liabilities as at (e) 31 August 2012, being the latest practicable date before the making of this declaration

I make this solemn declaration, conscientiously believing it to be true, and by virtue of the provisions of the Statutory Declarations Act 1835

Declared at 5 Aldermanbury Square, London, EC2V 7HR

this 03 day of October 2012 at 17:00h

Before me



Melanie Curti  
 One New Change, London,  
 EC4M 9AF

~~Notary Public/Solicitor or Commissioner of Oaths~~

Signature of person  
making the declaration



Remarks On 03 October 2012 directors have declared an interim dividend amounting to GBP 3,450,000