

Section 89(3)

The Insolvency Act 1986

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

S89(3)

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

To the Registrar of Companies

For official use

Company Number

02286338

Name of Company

(a) Insert full name of company

(a) FT Cannock Trust Limited

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

I/We Robert Hunter Kelly
Ernst & Young LLP
1 Bridgewater Place
Water Lane
Leeds
LS11 5QR

Derek Neil Hyslop
Ernst & Young LLP
10 George Street
Edinburgh
EH2 2DZ

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

Signed

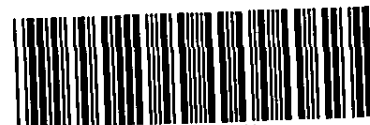
Date 12 March 2015

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

Chris Scott
Ernst & Young LLP
1 Bridgewater Place
Water Lane
Leeds
LS11 5QR

RHK/DNH/TO/CS/PCF

SATURDAY



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A18

14/03/2015

#124

COMPANIES HOUSE

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

(a) Insert full name of company

Presented by Ernst & Young LLP, 1 Bridgewater Place, Water Lane, Leeds, LS11 5QR

Declaration of Solvency

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

Susan Stubbs
3 Europa Court
Sheffield Business Park
Sheffield
S9 1XE

(c) Insert a period of
months not
exceeding 12

being all of the directors of (b) FT Cannock Trust 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

(d) Insert date

We append a statement of the company's assets and liabilities as at (d) 2 March 2015, 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 3 Europa Court, Sheffield Business Park, Sheffield, S9 1XE

this 3 day of March 20 15

Before me,

VALLEY BLANCHFLOWER
OLAPIPER VU 20P
1 ST PAUL'S PLACE
SHEFFIELD
S1 7JX

Solicitor or Commissioner of Oaths

Statement as at 2 March 2015 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:			£
	Balance at bank		-
	Cash in hand		-
	Intercompany Receivables		2
	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		-
	Estimated realisable value of assets	£	2
Liabilities:			£
	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	-	-
Estimated surplus after paying debts in full			£ 2

Remarks