

## 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

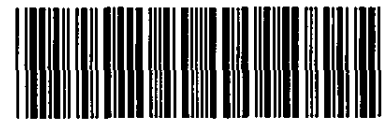
Date 12 March 2015

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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14/03/2015

#136

COMPANIES HOUSE

## Section 89(3)

The Insolvency Act 1986

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

(a) Insert full name of company

Company number 02286338

Name of company FT Cannock Trust Limited

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

**Declaration of Solvency**

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

I/We	Amit Sood	Susan Stubbs
	3 Europa Court	3 Europa Court
	Sheffield Business Park	Sheffield Business Park
	Sheffield	Sheffield
	S9 1XE	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

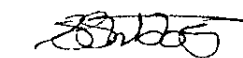
We append a statement of the company's assets and liabilities as at (d) 2 March 2015, being the latest practicable date before the making of this declaration

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~~ *33 Cheapside, Spangmoor, G Dorton, DL16 6QF*

this 3 day of March 20 15

Before me,



*DAVID SMITH*

Solicitor or Commissioner of Oaths

**Evans & Co**  
SOLICITORS  
heapside Spennymoor  
Durham DL16 6QF  
tels (01388) 815317  
m 01388 811605

**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 £
<b>Assets</b>			£
	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
<b>Liabilities:</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)		-
		£	£
	Trade accounts	-	-
	Bills payable	-	-
	Accrued expenses	-	-
	Other liabilities	-	-
	Contingent liabilities	-	-
Estimated surplus after paying debts in full			£ 2

Remarks