

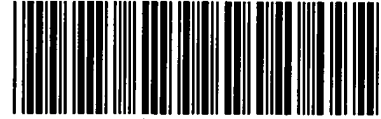
# LIQ01

## Notice of statutory declaration of solvency



Companies House

MONDAY



\*ACG8LHFD\*

A04

13/11/2023

#88

COMPANIES HOUSE

### 1 Company details

Company number 0 2 3 7 7 8 7 9

Company name in full abrdn New Dawn Investment Trust plc

→ Filling in this form

Please complete in typescript or in  
bold black capitals.

### 2 Name of person delivering the notice

Full forename(s) Gareth Rutt

Surname Morris

### 3 Address of person delivering the notice

Building name/number Kings Orchard

Street 1 Queen Street

Post town Bristol

County/Region

Postcode B S 2 0 H Q

Country

### 4 Capacity in which the person is acting in relation to the company

Joint Liquidator

LIQ01

Notice of statutory declaration of Solvency

5

Attachments

I attach:

- ☒ Declaration of solvency.
- ☒ Statement of assets and liabilities.

6

Sign and date

Signature

Signature

X



X

Signature date

<sup>d</sup>1

<sup>d</sup>0

<sup>m</sup>1

<sup>m</sup>1

<sup>y</sup>2

<sup>y</sup>0

<sup>y</sup>2

<sup>y</sup>3

LIQ01

## Notice of statutory declaration of solvency

**Presenter information**

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name **Lewis Williams**

Company name **FRP Advisory Trading Limited**

Address **Kings Orchard**

**1 Queen Street**

Post town **Bristol**

County/Region

Postcode **B S 2 0 H Q**

Country

DX

Telephone **0117 203 3700**

**Checklist**

**We may return forms completed incorrectly or with information missing.**

**Please make sure you have remembered the following:**

- ☐ The company name and number match the information held on the public Register.
- ☐ You have attached the required documents.
- ☐ You have signed the form.

**Important information**

**All information on this form will appear on the public record.**

**Where to send**

**You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:**

The Registrar of Companies, Companies House,  
Crown Way, Cardiff, Wales, CF14 3UZ.  
DX 33050 Cardiff.

**Further information**

For further information please see the guidance notes on the website at [www.gov.uk/companieshouse](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto:enquiries@companieshouse.gov.uk)

**This form is available in an alternative format. Please visit the forms page on the website at [www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)**

**The Insolvency Act 1986****Members' Voluntary Winding Up Declaration of  
Solvency Embodying a Statement of Assets and  
Liabilities**

Company number 02377879  
Name of company abrdn New Dawn Investment Trust plc  
Presented by The Directors

**Declaration of Solvency**

We Donald Workman, Marion Sears, and Stephen Souchon  
all of 280 Bishopsgate, Bishopsgate, London EC2M 4AG

being the majority of the directors of abrdn New Dawn Investment Trust plc 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 interest at the official rate within a period of twelve months, from the commencement of the winding up.

We append a statement of the company's assets and liabilities as at 18 October 2023 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. We understand that proceedings for contempt of court may be brought against anyone who makes, or causes to be made, a false statement in a document verified by a statement of truth without an honest belief in its truth.

This 23 day of OCTOBER 2023

Before me, ALEXANDER PETRIE, DENTONS UK AND MIDDLE EAST LLP  
1 FLEET PLACE, LONDON, EC4M 7WS

Signatures of persons making declaration

Donald Workman  
Marion Sears

**Form 4.70.**

**Statement as at 18 October 2023 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	1,273,802
	Cash in hand	
	Portfolio sales for future Settlements	676,858
	Accrued Dividends	210,206
	Trade/ other debtors	47,617
	Loans and Advances	
	Unpaid Share Capital	
	Amounts receivable on forward currency contracts	
	Tax recoverable	375,139
	Interest Receivable	
	Freehold Property	
	Leasehold Property	
	Plant and Machinery	
	Furniture, Fittings, Utensils etc	
	Patents, Trade Marks etc	
	Investments	314,566,284
	Other Property, viz	
	Estimated Realisable Value of Assets	£ 317,149,906
<b>Liabilities</b>		£
	Secured on specific assets, viz	
	Secured by a Floating Charge(s)	
	Estimated Cost of Liquidation and other expenses including interest accruing until payment of debts in full	<b>TBC</b>
<b>Unsecured creditors (amounts estimated to rank for payment)</b>		
	£	£
	Other creditors	373,322
	Portfolio purchases for future settlement	0
	Loan amounts falling due within one year	22,206,312
	Other Liabilities	
	Other taxes & social security costs	
Estimated Surplus after paying Debts in full		294,570,272

Remarks:

**The Insolvency Act 1986****Members' Voluntary Winding Up Declaration of  
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