

## 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**

**S89(3)**

To the Registrar of Companies

For official use

Company Number

02775386

Name of Company

(a) Insert full name of company

(a) Halifax Fund Management Limited

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

We Elizabeth Anne Bingham and Samantha Jane Keen  
 Ernst & Young LLP  
 1 More London Place, London, SE1 2AF

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

Signed

Date

21 JUNE 2011

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

Calum Leslie  
 1 More London Place,  
 London,  
 SE1 2AF  
 Ref ML 7E/CL/SS/EAB

For Official Use

Liquidation Section Post Room



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06/07/2011

259

COMPANIES HOUSE

WEDNESDAY

Section 89(3)

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

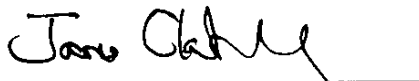
(a) Insert full name of company      Company number      02573386  
Name of company      Halifax Fund Management Limited  
Presented by      Ernst & Young LLP, 1 More London Place, London, SE1 2AF


Declaration of Solvency

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

I/We      James Clatworthy  
The Mound  
Edinburgh  
EH1 1YZ

Neil Machray  
The Mound  
Edinburgh  
EH1 1YZ

  
Signed

  
Signed

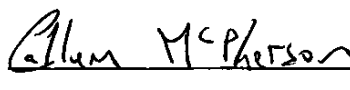
(c) Insert a period of months not exceeding 12      being all the directors of (b) Halifax Fund Management Limited do solemnly and sincerely declare that we have made a full inquiry into the affairs of this company, and that, having done so, we have formed the opinion that this company will be able to 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) 31 May 2011, 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      The Mound, Edinburgh, EH1 1YZ

On      14 June 2011

Before me,  Solicitor or Commissioner of Oaths

**Statement as at 31 May 2011 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>		<b>£</b>
Balance at Bank		
Intercompany receivables		2,000,000
Trade receivables		
Loans and advances		
Investment in Group Undertaking		
Unpaid Calls		
Available for sale investments		
Prepayments and accrued income		
Freehold property		
Leasehold property		
Plant and machinery		
Patents, trade marks		
Investments other than marketable securities		
Other property		
Estimated realisable value of assets		£ 2,000,000
<b>Liabilities:</b>		<b>£</b>
Secured loan (fixed charge), viz		
Secured loan (floating charge)		
Estimated cost of liquidation & other expenses including interest accruing until payment of debts in full		
Unsecured creditors (amounts estimated to rank for payment)		
	£	£
Trade payables		
Corporation tax payable		
Accrued expenses		
Other liabilities		
Contingent liabilities		
Estimated surplus after paying debts in full		£ 2,000,000

Remarks