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)

To the Registrar of Companies

**Company Number** 02887678

Insert full name of company

Name of Company Manweb Pensions Trustee Limited

insert full name(s) and Address(es)

We

Marion Shepherd Venman 1 Atlantic Quay **Robertson Street** Glasgow **G2 8SP** 

**David Lewis Wark** 1 Atlantic Quay Robertson Street Glasgow **G2 8SP** 

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

Signed

7016

Date

271.0/16

Presenter's name address and reference

1

Johnston Carmichael 227 West George Street Glasgow G2 2ND

For Official Use

Liquidation Section

Post Room

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02/11/2016 **COMPANIES HOUSE** 

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

Company Number

02887678

Insert name of the company

Name of Company

Manweb Pensions Trustee Limited

Presented by

## **Declaration of Solvency**

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

We

Marion Shepherd Venman 1 Atlantic Quay Robertson Street Glasgow G2 8SP

David Lewis Wark 1 Atlantic Quay Robertson Street Glasgow G2 8SP

(b) Delete as applicable

being the directors of

(c) Insert name of company

Manweb Pensions Trustee Limited

(d) Insert a period of months not exceeding 12

do solemnly and sincerely declare that we have made a full enquiry 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 12 months, from the commencement of the winding-up

(e) Insert date

We append a statement of the company's assets and liabilities as at 27 October 2016 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 1 Atlantic Quay, Glasgow, G2 8SP on the 27th day of October 2016

before me,

A Solicitor/Commissioner for Oaths

i t

Signature(s) of person(s) making declaration

Statement as at 27 October 2016 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 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	
Estimated Realisable Value of Assets £	0
LIABILITIES'-	£
Secured on specific assets, viz	
Secured by a Floating Charge(s) Estimated Expenses of Liquidation and other expenses Including interest accruing until payment of debts in full	
Unsecured Creditors (amounts estimated to rank for payment) £ £	j.
Trade Accounts Bills Payable Accrued Expenses Other Liabilities	
Contingent Liabilities	
Estimated Surplus after paying Debts in full £	0
Remarks:	<del></del>