

## 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

03368611

Name of Company

(a) Insert full name of  
Company

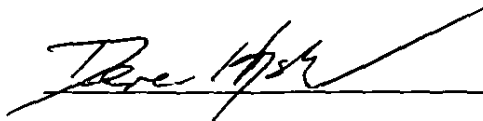
(a) Aberdeen Private Equity Advisers Limited

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

We Derek Neil Hyslop and Colin Peter Dempster  
Ernst & Young LLP  
Ten George Street, Edinburgh, EH2 2DZ

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

Signed



Date

21/12/16

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

Laura Jones  
Ernst & Young LLP  
G1, 5 George Square  
Glasgow, G2 1DY

15 December 2016

SATURDAY  
THURSDAY

\*A60EMOHH\*

A15

16/02/2017

#184

COMPANIES HOUSE

A22

24/12/2016

#454

COMPANIES HOUSE

(a) Insert full name of  
Company


Presented by Ernst & Young LLP, Ten George Street, Edinburgh, EH2 2DZ

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

Fiona Mitchell  
Bow Bells House  
1 Bread Street  
London  
EC4M 9HH

(d) Insert date

this 15<sup>th</sup> day of December 2016


  
 J. A. J. van der Vliet

2764 AS2.

Jona Mitchell

Before me.

Conrad Keller, GLETS NELLAR MACLAY MURRAY  
AND SPENSILP

**Statement as at 14 December 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 £	
<b>Assets:</b>		£	
	Balance at bank		
	Cash in hand		
	Marketable securities		
	Bills receivable		
	Trade debtors		1
	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	£	1
<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		£	1

Remarks

DWA NA Jm.