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 offici	ial use
			Company Nu 03368611	mber	
(a) Insert full name of Company	Name of Comp	any n Private Equity Advisers Limited			
b) Insert full name(s) and address(es)	Ernst & \ Ten Geo	eil Hyslop and Colin Peter Dempster Young LLP "ge Street, Edinburgh, EH2 2DZ ation of solvency embodying a statem	ent of assets and liab	pilities	
and in a second and indimine				.,,,,,,	

Signed

Presenter's name, address and reference (if

any)

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

15 December 2016

Date 21/12/1

THURSDAY

A15 16/02/2017 COMPANIES HOUSE

#184

A22

24/12/2016 COMPANIES HOUSE #454

Section 89(3)

The Insolvency Act 1986

Members' Voluntary Winding Up

Declaration of Solvency Embodying a Statement of

Assets and Liabilities

Company number

03368611

(a) Insert full name of

Company

Name of Company

Aberdeen Private Equity Advisers Limited

Presented by

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

Bow Bells House

Nicola Mary Armstrong

Declaration of Solvency

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

le Douglas Henderson Aitken

Bow Bells House 1 Bread Street

London EC4M 9HH 1 Bread Street London EC4M 9HH

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

being all the directors of (b) Aberdeen Private Equity Advisers 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

(c) Insert a penod of months not exceeding 12

(d) Insert date

We append a statement of the Company's assets and liabilities as at (d) 14 December 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

Edjaburgh 40 Princess Street, Edunburgh, EH2 2BY

this 15th

December

2016

prova verticell

Before me,

anay heller Glette NOWAK AND STENSUP

Solicitor or Commissioner of Oaths

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 £
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	1
Liabilities:	£
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 ful	1
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

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