

Form 4.70

Section 89(3)

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

S.89(3)

Pursuant to Section 89(3) of the Insolvency Act 1986

To The Registrar of	Companies
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For official use			

Company Number

03686869

Name of Company

(a) Insert full name of company

(a) Standard Chartered (CT) Limited

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

We (b)

Paul Chambers, 1 Basınghall Avenue, London, EC2V 5DD Barbara McAll, 1 Basınghall Avenue, London, EC2V 5DD

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

Date 19.09.16

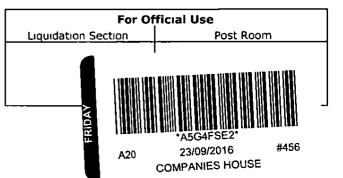
Date 19096

**Paul Chambers** 

Barbara McAll

Presenter's name, address and reference (if any) [MVL\_016]

Deloitte LLP Athene Place 66 Shoe Lane London EC4A 3BQ



## Section 89(3)

The Insolvency Act 1986

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

Company Number 03686869

Name of Company Standard Chartered (CT) Limited

Presented by Deloitte LLP

## Declaration of Solvency

(a) Insert full name(s) and address(es) of director(s)

We (a)

Paul Chambers, 1 Basinghall Avenue, London, EC2V 5DD Barbara McAll, 1 Basinghall Avenue, London, EC2V 5DD

(b) Delete as applicable (c) Insert full name of company

being (b) all of the directors of (c) Standard Chartered (CT) 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 interest at the official rate, within a period of (d) 12 months from the commencement of the winding up

(d) Insert a period of months not exceeding 12

(e) Insert date

We append a statement of the company's assets and liabilities as at (e) 18 August 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, Bas ushall Avenue, Lordon ECZV SDD

on the 19th day of September 2016

Before me,

Andrew Nicholas Robinson Notary Public Empowered to Administer Oaths

## Statement as at 18 August 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 bar	k
Cash in han	
Marketable securities	
Bills receivab	
Trade debtor	
Loans and advance	
Unpaid cal	
Stock in trac	
Work in progres Amount owed by group undertakin	
Freehold propert	
Leasehold propert	
Plant and machine	- 1
Furniture, fittings, utensils, et	• •
Patents, trademarks, et	
Corporation tax recoverab	
VAT recoverab	e
Estimated realisable value of asset	s 1,694,642
Liabilities:	£
Secured on specific assets, vi	<u>.</u>
Secured by floating charge(	s)
Estimated cost of liquidation and other expenses, includir	g
interest accruing until payment of debts in fo	11
Unsecured creditors (amounts estimated to rank for payment)	
E E	
Trade accounts	
Bills payable	
Accrued expenses	
Other liabilities	
Contingent liabilities	
Estimated surplus after paying debts in fu	1,694,642

Remarks: The costs of the liquidation have not been taken into account.

The Company's functional currency is ordinarily recorded in USD. For the purpose of the Declaration of Solvency the amounts have been converted to GBP at an exchange rate of GBP1 USD0 7599 and rounded up to the nearest GBP.