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Form 4.70

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)

For official use

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Company Number

03888251

Name of Company

(a) Insert full
name of
company

(a) The Museums, Libraries and Archives Council

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

We (b) the Trustees listed on the attached schedule


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

Signed see attached schedule

Date 6 JULY 2012.

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

Ref
Grant Thornton UK LLP
No.1 Dorset Street
Southampton
Hampshire
SO15 2DP

For official use	
Liquidation Section	Post Room
<div style="display: flex; align-items: center;"> <div style="writing-mode: vertical-rl; transform: rotate(180deg); background-color: black; color: white; padding: 5px; margin-right: 10px;">SATURDAY</div> <div>  <p>*A1D5FFJK*</p> <p>A03 14/07/2012 #191</p> <p>COMPANIES HOUSE</p> </div> </div>	

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Form 4.70 contd.

Section 89(3) The Insolvency Act 1986
Members' Voluntary Winding up
Declaration of Solvency Embodying
a Statement of Assets and Liabilities

Company Number

03888251

Name of Company

The Museums, Libraries and Archives Council

Presented by

Grant Thornton UK LLP
No 1 Dorset Street
Southampton
Hampshire
SO15 2DP

Declaration of Solvency

(a) Insert name(s) and address(es) We (a) the Trustees listed on the attached schedule

(b) Delete as applicable being (b) all the directors of

(c) Insert name of company (c) The Museums, Libraries and Archives Council

(d) Insert a period of months not exceeding 12 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.

(e) Insert date We append a statement of the company's assets and liabilities as at (e) 6 July 2012 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 Grant Thornton House, Melton Street, London NW1 2EP

this 6 day of July 2012

Before me

Isolde Ruthertford

ISOLDE RUTHERTFORD

~~Notary Public/Solicitor or Commissioner of Oaths~~

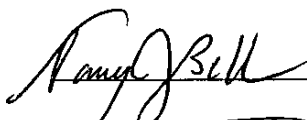
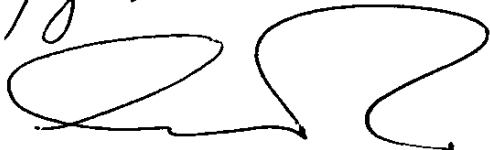

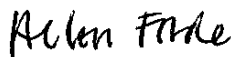

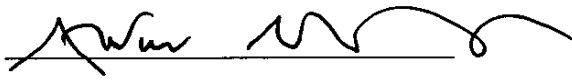
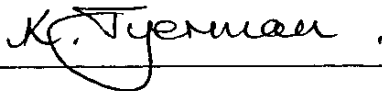
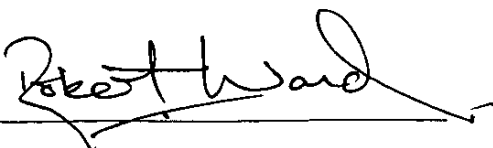
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Form 4.70 contd.

COMPANY NAME: THE MUSEUMS, LIBRARIES AND ARCHIVES COUNCIL

COMPANY NUMBER: 03888251

SCHEDULE OF TRUSTEES SWEARING DECLARATION OF SOLVENCY
ON 6 JULY 2012

Name	Address	Signature
Ms Nancy Bell	c/o No 1 Dorset Street Southampton Hampshire SO15 2DP	
Mr Geoffrey Charles Bond	c/o No 1 Dorset Street Southampton Hampshire SO15 2DP	
Dr Angela Hilda Dean	c/o No 1 Dorset Street Southampton Hampshire SO15 2DP	
Dr Helen Forde	c/o No 1 Dorset Street Southampton Hampshire SO15 2DP	
Mr Glenville Richard Lawes	c/o No. 1 Dorset Street Southampton Hampshire SO15 2DP	
Sir Andrew Peter Motion	c/o No 1 Dorset Street Southampton Hampshire SO15 2DP	
Ms Karen Tyerman	c/o No 1 Dorset Street Southampton Hampshire SO15 2DP	
Mr Frederick Robert Wand	c/o No 1 Dorset Street Southampton Hampshire SO15 2DP	

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Form 4.70 contd.

Statement as at 6th July 2012 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	684,790
	Estimated realisable value of assets	684,790
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 full	
	Unsecured creditors (amounts estimated to rank for payment)	
	£	£
	Trade accounts	(3,000)
	Bills payable	
	Accrued expenses	(7,863)
	Other liabilities	(173,927)
	Contingent liabilities	(500,000)
		(684,790)
Estimated surplus after paying debts in full		0

Remarks The costs of the liquidation will be met by a third party.