

Section 89(3)

The Insolvency Act 1986

Form 4 70

Members Voluntary Winding Up  
Declaration of Solvency  
Embodying a Statement of  
Assets & Liabilities  
Pursuant to Section 89(3) of  
the Insolvency Act 1986

# S89(3)

For Official Use

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Company Number

4347184

Name of Company

Abacus Fiduciary Services Limited

I / We  
Finbarr Thomas O'Connell  
25 Moorgate  
London  
EC2R 6AY

Adam Henry Stephens  
25 Moorgate  
London  
EC2R 6AY

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

Signed



Date 14 February 2014

Smith & Williamson LLP  
25 Moorgate  
London  
EC2R 6AY

Ref ABAFID/LC5/ERO/JP

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Insolvency Sect I Post Room

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COMPANIES HOUSE

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

Form 4.70 contd

Company No 4347184

Name of Company Abacus Fiduciary Services Limited

Presented by Finbarr Thomas O'Connell & Adam Henry Stephens of Smith & Williamson LLP

DECLARATION OF SOLVENCY

We Stewart Henderson Fleming of 1st Floor, Sixty Circular Road, Douglas, Isle of Man, IM1 1AE

and John Paul Watterson of 1st Floor, Sixty Circular Road, Douglas, Isle of Man, IM1 1AE

being all of the directors of

Abacus Fiduciary Services Limited

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

We append a statement of the company's assets and liabilities as at 14 February 2014 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

Douglas

Date

14th February 2014.

Signatures

J P Watter

Before Me

K Sundge  
~~Solicitor or Commissioner of Oaths~~



Abacus Fiduciary Services Limited  
Statement as at 14 February 2014 showing assets at estimated  
realisable values and liabilities expected to rank

Form 4 70 contd

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Assets & Liabilities	Estimated to Realise or to rank for payment £
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Assets

Estimated realisable value of assets	0 00
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Liabilities

Estimated cost of liquidation & expenses including interest accruing until payment of debts in full	0 00
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Estimated surplus after paying debts in full	<u>0 00</u>
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Remarks

The costs of the liquidation are being resolved by a 3rd party  
Abacus Trust Company Limited

