

Section 89(3)

Form 4.70

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

**S89(3)**

To the Registrar of Companies

For official use

Company Number

04417328

Name of Company

(a) Insert full name of  
company

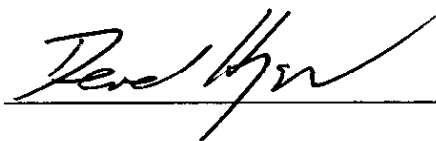
(a) Arden Asset Management (UK) Limited

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

13/4/17

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

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

For Official Use

Liquidation Section

Post Room

SATURDAY



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A21

15/04/2017

#299

COMPANIES HOUSE



**Statement as at 30 March 2017 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:

Jim