

Section 89(3) The Insolvency Act 1986

**Members' Voluntary Winding Up
Declaration of Solvency Embodying
a Statement of Assets and Liabilities
Pursuant to Article 89(3) of the
Insolvency Act 1986**

S 89(3)

To the Registrar of Companies

For official use

--	--	--

Company Number

05296368

Name of Company

(a) Insert full name
of company**(a) Life Trust Services****Limited**(b) Insert full name(s) **/We-(b) Karl Alexander**

and address(ess)

Daarswood Daars North
Sullins
Co Kildare

and **Andrew Mark Briscoe**

Riverside House, Priory Lane
Frensham, Surrey
GU10 3DW

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

*Karl Alexander**Andrew Mark Briscoe*

Signed

Dated *17 June 2009*

Presenters' name

address and reference **KPMG, Stokes House, 17-25 College Square East, Belfast, BT1 6DH**
(if any):

Publ

FRIDAY



PCHBBB8N

PC2

03/07/2009

54

COMPANIES HOUSE

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

Company number 05296368
Name of company Lite Trust Services
Limited
Presented by KPMG, Stokes House, 17-25 College Square East, Belfast

Declaration of Solvency

(a) Insert names and addresses We (a) Karl Alexander, Daarswood Daars North, Sallins, Co Kildare
Andrew Mark Briscoe, Riverside House, Priory Lane, Surrey, GU10 3DW

(b) Delete as applicable being (b) [the] [the majority of the] directors of (c)
(c) Insert name of company Life Trust Services Limited
do solemnly and sincerely declare that I have made a full inquiry into the
affairs of this company, and that having done so, I have formed the opinion
that this company will be able to pay its debts in full together with interest
(d) Insert a period of at the official rate within a period of (d) 12 months, from the
months not exceeding 12 commencement of the winding up.

(e) Insert date I append a statement of the company's assets and liabilities as at (e)
17 June 2009 being the latest practicable date before the making of this declaration.

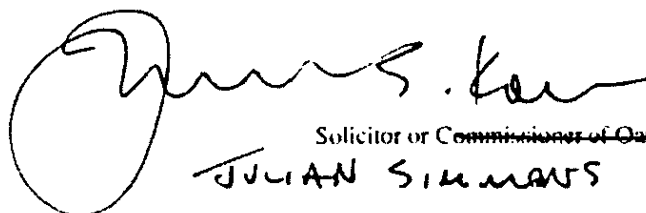
We make this solemn declaration, conscientiously believing it to be true,
and by virtue of the provisions of the Statutory Declarations Act 1835

Karl Alexander

Andrew Mark Briscoe

Declared at 25 SOUTHAMPTON BUILDINGS LONDON WC2A 1AL
this 17th day of June 2009

Before me,



Solicitor or Commissioner of Oaths

JULIAN SIMONS KORN

Company Name: Life Trust Services Limited
Statement as at 18 June 2009 **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	222,359	
Cash in hand		
Marketable securities		
Bills receivable		
Trade debtors	24,247	
Loans and advances		
Unpaid calls		
Stock in trade		
Work in progress		
Freehold property		
Leasehold property		
Plant and machinery		
Furniture, fittings, utensils, etc.		
Patents, Trademarks, etc.		
Investments other than marketable securities		
Other property, viz		
Estimated realisable value of assets	£ 246,606	
Liabilities:		£
Secured on specific assets, viz		
Secured by floating charge		
Estimated cost of liquidation and other expenses including interest accruing until payment of debts in full		
Unsecured creditors (amounts estimated to rank for payment)	£ 145,041	
Trade accounts		
Bills payable		
Accrued expenses		
Other liabilities	145,041	
Contingent liabilities		
Estimate surplus after paying debts in full	£ 101,565	

Remarks :

Costs and expenses of Liquidation will be funded by:

Life Trust Holdings plc