

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

--	--	--

Company Number

05347667

Name of Company

(a) Insert full
name of
company

(a) Tartan Holding Company (No 1) Limited

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

We (b)
 Paul Graham Meads and F&C REIT (Corporate Services) Limited, represented by
 Paul Graham Meads
 c/o 5 Wigmore Street, London, W1U 1PB

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

Signed


 Paul Graham Meads
Date 26 October 2016


Signed



F&C REIT (Corporate Services) Limited
 represented by Paul Graham Meads

Date 26 October 2016Presenter's name,
address and
reference (if any)

Ref DCA/CMC/SKC
 Grant Thornton UK LLP
 No 1 Dorset Street
 Southampton
 Hampshire
 SO15 2DP

For official use	
Liquidation Section	Post Room
 *A5IX4RUB* A09 02/11/2016 #7 COMPANIES HOUSE	WEDNESDAY

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

Company Number

05347667

Name of Company

Tartan Holding Company (No 1) Limited

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)
 Paul Graham Meads and F&C REIT (Corporate Services) Limited, represented
 by Paul Graham Meads
 c/o 5 Wigmore Street, London, W1U 1PB

(b) Delete as
 applicable

being (b) all the directors of

(c) Insert name of
 company

(c) Tartan Holding Company (No 1) Limited

(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) 26
October 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

Signatures of persons making the declaration


 Paul Graham Meads


 F&C REIT (Corporate Services) Limited
 represented by Paul Graham Meads

Declared at (insert location) 5 WIGMORE STREET, LONDON, W1U 1PB

this 26th day of October 2016

Before me GRAHAM ROBERT JACKSON

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

Tartan Holding Company (No. 1) Limited
Form 4.70 contd.
Statement as at 26 October 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 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	1
	Other property, viz	
	Estimated realisable value of assets	1
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	
	Bills payable	
	Accrued expenses	
	Tax liabilities	
	Contingent liabilities	
Estimated surplus after paying debts in full		1

Remarks The costs of the liquidation are being met by a third party