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

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)

reference (if any)

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

Graham Meads

Date 2.6 October 2016

26 October 2016

F&C REIT (Corporate Services) Limited

represented by Paul Graham Meads

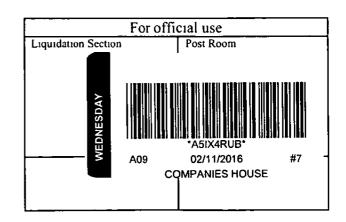
Presenter's name, Ref DCA/CMC/SKC address and

Signed

No 1 Dorset Street Southampton Hampshire

Grant Thornton UK LLP

SO15 2DP



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

We append a statement of the company's assets and liabilities as at (e) 26

(e) Insert date

October 2016 being the latest practicable date before the making of this

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&CREFF (Corporate Services) Limited represented by Paul Graham Meads

Declared at (insert location) 5 WIGHNEE STREET, LOWBOW, WILL 1PB

this 26th day of October 2016

Before me GRAHAME ROBURT, ACKNOW

Notary Public/Solicitor of 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

			Estimated to realise or to
			rank for payment to
Assets and liabilities			nearest £
Assets:			3
A33613.	F	Balance at bank	
	•	Cash in hand	
	Marke	table securities	
]	Bills receivable	
		Trade debtors	
	Loan	s and advances	
Unpaid calls			
		Stock in trade	
	W	ork in progress	
	Fre	ehold 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
Lıabilities:			3
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)			
`	£	É	
T. J			
Trade accounts			
Bills payable Accrued expenses			
Tax liabilities			
i ax naumines			
Contingent liabilities		i	
Estimated surplus after paying debts in full			1

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