

Section 89(3)**The Insolvency Act 1986**

Form 4.70

**Members' Voluntary Winding Up
Declaration of Solvency Embodying
a Statement of Assets and Liabilities****S.89(3)****Pursuant to section 89(3) of the Insolvency Act 1986****For official use**

To the Registrar of Companies

Company number

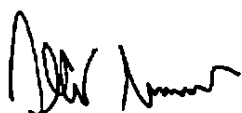
07517622

	Name of company
Insert full name of Company	Aegon Platform Services Limited

Insert full names and
Addresses1 Blair Carnegie Nimmo
Saltire Court, 20 Castle Terrace, Edinburgh, EH1 2EG


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

Signed



Date 30 September 2015

Presenter's name, address
and reference (if any)Blair Carnegie Nimmo
Saltire Court
20 Castle Terrace
Edinburgh
EH1 2EG

For Official Use	
Insolvency section	Post room
	
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A31	03/12/2015 #254
COMPANIES HOUSE	

THURSDAY

The Insolvency Act 1986

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

Company number	<u>07517622</u>
Name of company	<u>Aegon Platform Services Limited</u>
Presented by	<u>Blair Carnegie Nimmo and Gerard Anthony Fiar, KPMG LLP, 8 Salisbury Square, London EC4Y 8BB</u>

Declaration of Solvency

We Clare Bousfield, Aegon Lochside Crescent, Edinburgh, Scotland, EH12 9SE
Adrian Thomas Grace, Aegon Lochside Crescent, Edinburgh, Scotland, EH12 9SE
Thomas Young, Aegon Lochside Crescent, Edinburgh, Scotland, EH12 9SE

being **all the directors** of Aegon Platform Services Limited 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 12 months, from the commencement of the winding up

we append a statement of the Company's assets and liabilities as at **21 September 2015**, 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

Signature(s) of person(s) making declaration Lisa J. Whelan

Clare Bousfield

Adrian Thomas Grace

Thomas Young

Declared at Lochside Crescent, Edinburgh Park, Edinburgh, EH12 9GE
this 21 day of September 2015

Before me, LISA JANE WHELAN

Lisa J. Whelan

Solicitor or Commissioner of Oaths
& NOTARY PUBLIC.

Statement as at 21 September 2015 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	
	Bank Interest Receivable	
	Cash in Hand	
	Marketable Securities	
	Intercompany debtors	50,000
	Trade Debtors	
	Loans and Advances	
	Deferred taxation	
	Stock in Trade	
	Work in progress	
	Freehold Property	
	Leasehold Property	
	Plant and Machinery	
	Furniture, Fittings, Utensils etc	
	Patents, Trade Marks etc	
	Investments in subsidiary undertakings	
	Other Property, viz	
	Estimated Realisable Value of Assets	£50,000
Liabilities		
	Secured on specific assets, viz	
	Secured by a 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	
	Tax Payable	
	Contingent liabilities	
Estimated Surplus after paying Debts in full		£ 50,000

Remarks

The costs of liquidation will be met by another group company.