

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

S89(3)

To the Registrar of Companies

For official use

Company Number

01068399

Name of Company

(a) Insert full name of company

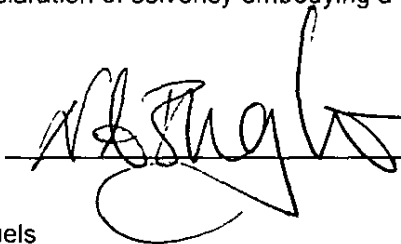
(a) Lloydstrust Limited

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

I/We Elizabeth Anne Bingham and Samantha Jane Keen
Ernst & Young LLP
1 More London Place, London SE1 2AF

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

Signed



Date

20 July 2012

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

Melanie Shiels
Ernst & Young LLP
1 More London Place
London
SE1 2AF
Ref ML7E/MS/MC/EAB/LO-5646

WEDNESDAY



A43 *A1DXNU82* 25/07/2012 #33
COMPANIES HOUSE

Section 89(3)

The Insolvency Act 1986
**Members' Voluntary Winding Up
Declaration of Solvency
Embodying a Statement of
Assets and Liabilities**

(a) Insert full name of company

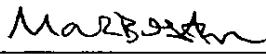
Company number	1068399
Name of company	Lloydstrust Limited
Presented by	Ernst & Young LLP, 1 More London Place, London, SE1 2AF

Declaration of Solvency

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

I/We Marc Boston
25 Gresham Street
London
EC2V 7HN

Sharon Slattery
25 Gresham Street
London
EC2V 7HN



Signed



Signed

(c) Insert a period of months not exceeding 12

being all the directors of (b) Lloydstrust 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 the interest at the official rate within a period of (c) 12 months, from the commencement of the winding-up

(d) Insert date

We append a statement of the company's assets and liabilities as at (d) 28 June 2012, 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

Declared at 25 Gresham Street, London, EC2V 7HN

On 28 June 2012

Before me, 



Solicitor or Commissioner of Oaths

Statement as at 28 June 2012 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		
	Intercompany receivables		
	Trade receivables		
	Loans and advances		
	Investment in Group Undertaking		
	Unpaid Calls		
	Available for sale investments		
	Prepayments and accrued income		
	Freehold property		
	Leasehold property		
	Plant and machinery		
	Patents, trade marks		
	Investments other than marketable securities		
	Other property		
	Estimated realisable value of assets	£	0
Liabilities:			£
	Secured loan (fixed charge), viz		
	Secured loan (floating charge)		
	Estimated cost of liquidation & other expenses including interest accruing until payment of debts in full		
	Unsecured creditors (amounts estimated to rank for payment)		
		£	£
	Trade payables		
	Corporation tax payable		
	Accrued expenses		
	Other liabilities		
	Contingent liabilities		
	Estimated surplus after paying debts in full	£	0

Remarks

This is the appendix referred to in the statutory declaration of Marc Boston and Sharon Slattery declared this 28th Day of June 2012 at 25, Gresham Street, London, EC2V 7HN before me, Hugh Robinson, Solicitor

