

8. That the liabilities of the company on the 1st day of November last were debts owing to sundry persons by the company—viz.: On judgment, nil; on specialty, nil; on notes or bills, nil; on simple contracts, £76,887 15s. 2d.; on estimated liabilities, nil.

9. That the assets of the company on that date were: Government securities, £10,350; other securities, £101,387 14s. 7d.; bills of exchange and promissory notes, nil; cash at bankers and on deposit, £16,472 1s. 6d.

And I make this solemn declaration conscientiously believing the same to be true, and by virtue of the provisions of an Act of the General Assembly of New Zealand intituled the Justices of the Peace Act, 1926.

A. IBBOTSON.

Declared by the said Alfred Ibbotson, at Dunedin, this 2nd day of December, 1929, before me—Wm. Eric Reynolds, J.P., a Justice of the Peace in and for the Dominion of New Zealand. 1094

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