Form 4.70

Section 89(3) The Insolvency Act 1986

MEMBERS' VOLUNTARY WINDING UP

S.89(3)

Declaration of Solvency embodying a Statement of Assets and Liabilities

Pursuant to section 89(3) of the Insolvency Act 1986

For official use

To the Registrar of Companies

Company Number

00094405

NAME OF COMPANY

(1) ~~CGU UNDERWRITING LIMITED~~ UNDERSHAFT (CGUUL) LIMITED

(1) Insert full name of Company

(2) Insert full names and address(es)

We(2)

John Sorrell of 8 Surrey Street, Norwich, Norfolk, NR1 3NG

Richard Spicker of 8 Surrey Street, Norwich, Norfolk, NR1 3NG

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

Signed JP Sorrell **Date** 20/12/12

Signed Richard H. Spicker **Date** 20/12/12

(3) Insert presenter's and reference (if any)

(3) PricewaterhouseCoopers LLP
Benson House
33 Wellington Street
Leeds LS1 4JP

For official use

Liquidation section | Post room

SATURDAY

A1ORYGZC

A02 29/12/2012 #152

COMPANIES HOUSE

The Insolvency Act 1986 **Form 4.70 cont'd**

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

Company Number 00094405

Name of Company ~~CGU Underwriting~~ UNDERSHAFT (CGULL) Limited

Presented by PricewaterhouseCoopers LLP
Benson House, 33 Wellington Street
Leeds LS1 4JP

Declaration of Solvency

We

(a) Insert names and addresses

John Sorrell of 8 Surrey Street, Norwich, Norfolk NR1 3NG
Richard Spicker of 8 Surrey Street, Norwich, Norfolk NR1 3NG

(b) Delete as applicable
(c) Insert name of company
(d) Insert a period of months not exceeding 12

being (b) all the directors of (c) ~~CGU Underwriting~~ UNDERSHAFT (CGULL) 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

(e) Insert date

We append a statement of the Company's assets and liabilities as at (e) 19 December 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

JP Sorrell
John Sorrell

Richard H. Spicker
Richard Spicker

Declared at 8 SURREY STREET, NORWICH

this 20th day of December 2012

Before me, Kristian Jones
KRISTIAN JONES

SOLICITOR Solicitor or Commissioner of Oaths

Clapham + College.

UNDERSHAFT (CGUUL) LIMITED

Company Name: ~~**CGU Underwriting Limited**~~ **Registered No: 00094405**

Form 4.70 (cont.)

Statement as at 19 December 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			
Cash in hand			
Marketable securities			
Bills receivable			
Inter-company debtor			
Trade debtors			
Loans and advances			
Unpaid calls			
Stock in trade			
Work in progress			
Inter Company Debt			Nil
Freehold property			
Leasehold property			
Plant and machinery			
Furniture, fittings, utensils etc			
Patents, trade marks etc			
Investments other than marketable securities			
Other property, viz			
Estimated realisable value of assets £			
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)	£	£	
Inter-company creditor			
Bills payable			
Accrued expenses			
Other liabilities			
Contingent liabilities			
Estimated surplus after paying debts in full		£	Nil
Remarks			