In accordance with Section 89 of the Insolvency Act 1986.

LIQ01 Notice of statutory declaration of solvency





| 1 | Company details | |
|----------------------|---|---|
| Company number | 0 0 1 2 1 6 5 1 | → Filling in this form Please complete in typescript or in |
| Company name in full | Royal & Sun Alliance Insurance (Global) Limited | bold black capitals. |
| | | _ |
| 2 | Name of person delivering the notice | |
| Full forename(s) | Stephen Roland | |
| Surname | Browne | _ |
| 3 | Address of person delivering the notice | |
| Building name/number | 1 | |
| Street | New Street Square | |
| | | |
| Post town | London | _ |
| County/Region | · | |
| Postcode | EC4A3HQ | |
| Country | | |
| 4 | Capacity in which the person is acting in relation to the com | pany |
| | Joint Liquidator | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |

LIQ01 Notice of statutory declaration of Solvency

| 5 | Attachments | | |
|----------------|--|---|--|
| | I attach: | | |
| | ☑ Declaration of solvency. | | |
| | ☑ Statement of assets and liabilities. | | |
| 6 | Sign and date | | |
| Signature | Signature | × | |
| Signature date | 0 3 1/2 1/0 1/2 1/C | | |

Presenter information You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record. Chloe Seago Company name Deloitte LLP 1 New Street Square London County/Region Postcode Q Country DX 020 7303 5665

Checklist

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register.
- ☐ You have attached the required documents.
- ☐ You have signed the form.

Important information

All information on this form will appear on the public record.

Where to send

You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:

The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ. DX 33050 Cardiff.

Further information

For further information please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse

Section 89(3)

The Insolvency Act 1986

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 us | e : | |
| | | iii. | ; | |
| | | Company Number | | |
| | | 00121651 | | |
| ı | | lame of Company | | |
| (a) Insert full name of company | (a) Royal & Sun Alliance In | yal & Sun Alliance Insurance (Global) Limited | | |
| b) Insert full name(s) and address(es) of director(s) | We (b) Charlotte Dawn Alethea Heiss, 20 Fenchurch Street, London, EC3M 3AU Jane Carmel Poole, 20 Fenchurch Street, London, EC3M 3AU attach a declaration of solvency embodying a statement of assets and liabilities Date 5 March 2020 Charlotte Dawn Alethea Heiss | | | |
| | | Jane Carmel Poole Date 5 March 14 | <u> </u> | |
| Presenter's name, address and reference (if any) | Deloitte LLP | For Official Use | | |
| | 1 New Street Square London EC4A 3HQ | Liquidation Section Post Room | | |
| | | | | |
| | | COMPANIES HOUSE | | |

Section 89(3)

The Insolvency Act 1986

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

Company Number 00121651

Name of Company Royal & Sun Alliance Insurance (Global) Limited

Presented by Deloitte LLP

Declaration of Solvency

(a) Insert full name(s) and address(es) of director(s) We (a)

Charlotte Dawn Alethea Heiss, 20 Fenchurch Street, London, EC3M 3AU Jane Carmel Poole, 20 Fenchurch Street, London, EC3M 3AU

(b) Delete as applicable (c) Insert full name of company

being (b) all of the directors of (c) Royal & Sun Alliance Insurance (Global) 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 (d) 12 months from the commencement of the winding up.

(d) Insert a period of months not exceeding 12

(e) Insert date

We append a statement of the company's assets and liabilities as at (e) <u>5 March 2020</u>, 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.

Charlotte Dawn Alethea Heiss

Carmel Poole

Declared at

andon, England

on the

day of

2020

Before me,

Solicitor or Commissioner of Oaths

EMILY JADE SMITH Commissioner for Oaths



58,048

Statement as at _ S March low 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: | £ |
| Amounts owed by Group Undertakings | 58,048 |
| | |
| | |
| Estimated realisable value of assets | 58,048 |
| 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): ### ### ### ### ### ### ### ### ### # | |
| Estimated surplus after paying debts in full, before interest and costs | 58,048 |
| Remarks: | |
| Estimated Interest Payable on debts (assuming payment within 12 months) | Nil |
| Estimated Costs of the Winding Up - the liquidators' fees and the costs of the liquidation will be met by a fellow group undertaking | Nil |

Estimated surplus after paying debts in full, after interest and costs