

Section 89(3) The Insolvency Act 1986
Member's Voluntary Winding up
Declaration of Solvency Embodying
a Statement of Assets and Liabilities
Pursuant to Section 89(3) of the
Insolvency Act 1986

S.89(3)

For official use

--	--	--

Company Number

00150643

Name of Company

(a) Insert full
name of
company

Liverpool Marine and General Insurance Company Limited

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

We,

Charlotte Dawn Alethea Heiss, of 20 Fenchurch Street, London, EC3M 3AU
 and Kathryn Anna Tait for Non-Destructive Testers Limited, of St Mark's
 Court, Chart Way, Horsham, West Sussex, RH12 1XL


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

Signed


 Charlotte Dawn Alethea Heiss

Date 15 November 2016

Signed


 Kathryn Anna Tait

Date 15 November 2016

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

SK Croston
 Grant Thornton UK LLP
 30 Finsbury Square
 London
 EC2P 2YU
 Ref R30201163/10

For official use

Liquidation Section

Post Room

WEDNESDAY



A5KCEP03

A06

23/11/2016

#167

COMPANIES HOUSE

Section 89(3) The Insolvency Act 1986
Member's Voluntary Winding up
Declaration of Solvency Embodying
a Statement of Assets and Liabilities

Company Number

00150643

Name of Company

Liverpool Marine and General Insurance Company Limited

Presented by

Grant Thornton UK LLP
 30 Finsbury Square
 London
 EC2P 2YU

Declaration of Solvency

(a) Insert name(s) and address(es) We,
 Charlotte Dawn Alethea Heiss, of 20 Fenchurch Street, London, EC3M 3AU and
 Kathryn Anna Tait for Non-Destructive Testers Limited, of St Mark's Court,
 Chart Way, Horsham, West Sussex, RH12 1XL

(b) Delete as applicable being a majority of the directors of

(c) Insert name of company Liverpool Marine and General Insurance Company Limited

(d) Insert a period of months not exceeding 12 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 3 November, 2016 being the latest practicable date before the making of this declaration

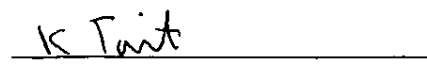
(e) Insert date We make this solemn declaration, conscientiously believing it to be true, and by virtue of the provisions of the Statutory Declarations Act 1835

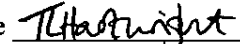
Declared at 20 Fenchurch Street, London, EC3M 3AU,

this 15th day of November, 2016

Signatures of persons making the declaration


 Charlotte Dawn Alethea Heiss


 Kathryn Anna Tait
 Authorised signatory for
 Non-Destructive Testers Limited

Before me  ~~Notary Public/Solicitor or Commissioner of Oaths~~

Statement as at 3 November, 2016 showing assets at estimated realisable values and liabilities expected to rank of Liverpool Marine and General Insurance Company Limited

Assets and liabilities	Estimated to realise or to rank for payment to nearest £
Assets:	
Investment in subsidiary	
Intercompany receivable	
Marketable securities	
Bills receivable	1
Trade debtors	
Loans and advances	
Unpaid calls	
Stock in trade	
Work in progress	
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	<hr/> 1 <hr/>
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)	
£	£
Trade accounts	
Bills payable	
Accrued expenses	
Other liabilities	
Contingent liabilities	
Estimated surplus after paying debts in full	<hr/> 1 <hr/>
Remarks The costs of the liquidation will be met by a third party	