

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

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Company Number

00163050

Name of Company

(a) Insert full name of company

Sun Alliance Insurance International Limited
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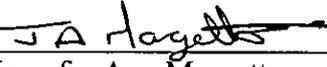
(b) Insert full name(s) and address(es)

We,

Charlotte Dawn Alethea Heiss and Jennifer Ann Margetts, both of 20 Fenchurch Street, London, EC3M 3AU

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

Signed  Date 10 March 2017
Charlotte Dawn Alethea Heiss

Signed  Date 10 March 2017
Jennifer Ann Margetts

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

SK Croston
Grant Thornton UK LLP
30 Finsbury Square
London
EC2P 2YU
Ref R30201163/9

For official use

Liquidation Section	Post Room
	
A62ER22G	
A04	17/03/2017 #240
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

00163050

Name of Company

Sun Alliance Insurance International 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 and Jennifer Ann Margetts, both of 20 Fenchurch Street,
London, EC3M 3AU,

(b) Delete as
applicable

being all of the directors of

(c) Insert name of
company

Sun Alliance Insurance International 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 10 March, 2017 being the latest
practicable date before the making of this declaration

(e) Insert date

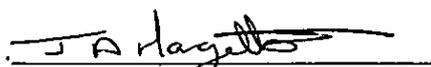
We make this solemn declaration, conscientiously believing it to be true, and by virtue
of the provisions of the Statutory Declarations Act 1835.

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

this 10th day of March, 2017

Signatures of persons making the declaration


Charlotte Dawn Alethea Heiss


Jennifer Ann Margetts

Before me SHONA ANN SEATON ~~Notary Public~~/Solicitor or Commissioner of Oaths



Statement as at 10 March, 2017 showing assets at estimated realisable values and liabilities expected to rank of Sun Alliance Insurance International Limited

Assets and liabilities	Estimated to realise or to rank for payment to nearest £
Assets:	
Investment in subsidiary	
Inter company receivable	400,000,026
Marketable securities	
Bills receivable	
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	400,000,026
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	400,000,026

Remarks: The costs of the liquidation will be met by a third party