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	
		364707	
	NAME OF COMPANY		
	(1) Chubb Group Services Limited		
(1) Insert full name of Company. (2) Insert full names and address(es).	I/We ⁽²⁾		
	Chubb Management Services Limited represented by Robert William Sadler of Chubb House, Staines Road West, Sunbury on Thames, TW16 7AR		
	Robert Sloss of 50 Frieth Road, Marlow, Buck	inghamshire, SL7 2QU	
	attach a declaration of solvency embodying liabilities.	g a statement of assets and	
. .	Signed RLLL	Date 22/9/89	
·	Signed RSUS	Date 28/4/04	
(3) Insert presenter's and reference (if any)	(3) PricewaterhouseCoopers LLP Plumtree Court, London, EC4A 4HT		
		For official use	
		Liquidation section Post room	
		1 market	

The Insolvency Act 1986

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

Company Number:

364707

. Name of Company:

Chubb Group Services Limited

Presented by:

PricewaterhouseCoopers LLP

Plumtree Court, London, EC4A 4HT

Declaration of Solvency

We

(a) Insert names and addresses Chubb Management Services Limited represented by Robert William Sadler of Chubb House, Staines Road West, Sunbury on Thames, TW16 7AR

Robert Sloss of 50 Frieth Road, Marlow, Buckinghamshire, SL7 2QU

(b) Delete as applicable (c) Insert name of company (d) Insert a period of

being (b) all the er the majority of the directors of (c) Chubb Group Services 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 months not exceeding 12 commencement of the winding-up.

(e) Insert date

We append a statement of the Company's assets and liabilities as at (e) 25 September 2009, 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.

Chubb Management Services Limited represented by Robert William Sadler

Robert Sloss

Declared at __Sunsue <

this 28th day of Social

2009

Before me.

Solicitor or Commissioner of Oaths

Susan Webster Solicitor & Notary Public Rigby Golding LLP 57 Staines Road West Sunbury on Thames Middlesex TW16 7AU

Registered No: 364707 Form 4.70 (cont.)

Statement as at 25 September 2009 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 s	ecurities	
Bills re	ceivable	
Inter-compar		0
	debtors	
Loans and a		
,	aid calls	
	in trade	
Work in	progress	
Freehold property		
Leasehold		j
Plant and m	-	
Furniture, fittings, ute		
Patents, trade m		
Investments other than marketable s		
Other pro Estimated realisable value of a		0 .
Estimated realisable value of a	ssels L	
Liabilities		£
Secured on specific as	sets viz	_
Secured by floating of		
Estimated cost of liquidation a		
expenses including interest accru		
payment of del		
Unsecured creditors (amounts estimated to rank for paymen		
Inter-company creditor	£	
Bills payable		
Accrued expenses		
Other liabilities		
Contingent liabilities		
Estimated surplus after paying debts in full	£	0
Remarks:		
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