

Section 89<sup>(3)</sup> The Insolvency Act 1986

Form 4 70

**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

00826185

**NAME OF COMPANY**

(1) THE ARMY AND NAVY INVESTMENT COMPANY LIMITED

(1) Insert full name  
of Company

(2) Insert full names  
and address(es)

**We<sup>(2)</sup>**

Richard William Killingbeck of 201 Bishopsgate, London, EC2M 3AE

Richard Ronald James Burns of 201 Bishopsgate, London, EC2M 3AE

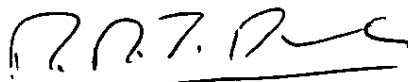
**attach a declaration of solvency embodying a statement of assets and  
liabilities**

Signed



Date 24 July 2013

Signed



Date 24 July 2013

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

(3) PricewaterhouseCoopers LLP  
7 More London Riverside  
London  
SE1 2RT

FRIDAY



A20 26/07/2013 #105  
COMPANIES HOUSE

**The Insolvency Act 1986**  
**Members' Voluntary Winding Up**  
**Declaration of Solvency**  
**Embodying a Statement of**  
**Assets and Liabilities**

**Form 4 70 cont'd**

Company Number      00826185

Name of Company      The Army and Navy Investment Company Limited

Presented by          PricewaterhouseCoopers LLP  
7 More London Riverside  
London  
SE1 2RT

**Declaration of Solvency**

We

(a) Insert names and addresses      Richard William Killingbeck of 201 Bishopsgate, London, EC2M 3AE  
Richard Ronald James Burns of 201 Bishopsgate, London, EC2M 3AE

(b) Delete as applicable      being the majority of the directors of The Army and Navy Investment Company 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

(c) Insert name of company

(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 24 July 2013, 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



Richard William Killingbeck



Richard Ronald James Burns

Declared at 201 Bishopsgate, London

this 24 day of July 2013

Before me,

  
JAMES CAMPBELL

Solicitor or ~~Commissioner of Oaths~~

Company Name: The Army and Navy Investment Company Limited  
Registered No: 00826185

Form 4 70 (cont.)

Statement as at 24 July 2013 showing assets at estimated  
realisable values and liabilities expected to rank

Assets and liabilities			Estimated to realise or to rank for payment to nearest £	
<b>Assets</b>			<b>£</b>	
	Balance at bank			
	Cash in hand			
	Marketable securities			
	Bills receivable			
	Inter-company debtor		2	
	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	£	2	
<b>Liabilities</b>			<b>£</b>	
	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			£	2
Remarks				