

## Section 89(3)

**S.89(3)**

**Members' Voluntary Winding Up  
Declaration of Solvency Embodying  
a Statement of Assets and Liabilities  
Pursuant to Section 89(3) of the Insolvency Act 1986**

To The Registrar of Companies

For official use

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Company Number

00950971

Name of Company

(a) Insert full name of company

**Holmwoods Life & Pensions Limited**

I/We

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

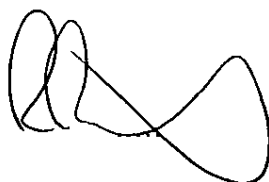
Douglas Angus Clow, 47 Victoria Avenue, Surbiton, Surrey, KT6 5DN  
Richard Andrew Reid, 8 Westbury Farm Close, Offley, Hitchin, Hertfordshire, SG5 3FL

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



Douglas Angus Clow


Date 2 December 2010



Richard Andrew Reid

Date 2 December 2010

Presenter's name, address and reference (if any)  
Deloitte LLP  
Athene Place  
66 Shoe Lane  
London  
EC4A 3BQ

For Official Use	
Liquidation Section	Post Room
WEDNESDAY	 *A4RYWPRF* A20 08/12/2010 430 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 00950971

Name of Company Holmwoods Life &amp; Pensions Limited

Presented by Deloitte LLP

**Declaration of Solvency**

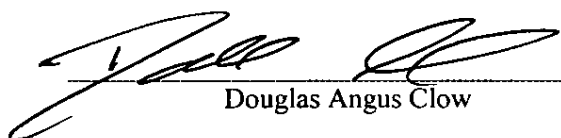
I/We

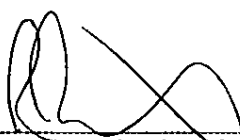
- (a) Insert full name(s) and address(es) of directors Douglas Angus Clow, 47 Victoria Avenue, Surbiton, Surrey, KT6 5DN  
 Richard Andrew Reid, 8 Westbury Farm Close, Offley, Hitchin, Hertfordshire, SG5 3FL

- (b) Delete as applicable being (b) all ~~the majority~~ of the directors of (c) Holmwoods Life & Pensions Limited do solemnly and sincerely declare that I/we have made a full inquiry into the affairs of this company and that, having done so, I/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 full name of company

- (d) Insert date I/We append a statement of the company's assets and liabilities as at (d) 2 December 2010, being the latest practicable date before the making of this declaration

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

  
 Douglas Angus Clow

  
 Richard Andrew Reid

Declared at 8 Canada Square, London E14 5HQ

on the 2nd day of December 2010

Before me,



**PHILLIP ANTHONY JOURNEAUX**  
**Commissioner for Oaths**

Solicitor or Commissioner of Oaths



**Statement as at 2 December 2010 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>		£
	Balance at bank	
	Cash in hand	
	Marketable securities	
	Bills receivable	
	Trade debtors	
	Loans and advance	
	Unpaid calls	
	Stock in trade	
	Amount owed by HSBC Insurance Services Holdings Limited	141,712
	Amount owed by Holmwoods Insurance Group Management Limited	8,288
	Freehold property	
	Leasehold property	
	Plant and machinery	
	Furniture, fittings, utensils, etc	
	Patents, trademarks, etc	
	Corporation tax recoverable	
	VAT recoverable	
	<b>Estimated realisable value of assets</b>	<b>150,000</b>
<b>Liabilities:</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)		
	£	£
	Trade accounts	
	Bills payable	
	Accrued expenses	
	Other liabilities	
	Contingent liabilities	
	<b>Estimated surplus after paying debts in full</b>	<b>150,000</b>

**Remarks: The costs of the liquidation have not been taken into account.**