

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

00954465

Name of Company

(a) Insert full  
name of  
company

Sun Alliance Fund Management Limited

(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,

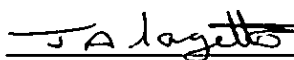
attach a declaration of solvency embodying a statement of assets and liabilities

Signed


  
Charlotte Dawn Alethea Heiss

Date 10 March 2017

Signed



  
Jennifer Ann Margetts

Date 10 March 2017

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
 *A62ER209*	
A04	17/03/2017 #230
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

00954465

**Name of Company**

Sun Alliance Fund Management 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 Fund Management 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,

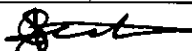
this 10<sup>th</sup> day of March, 2017

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



### Assets and liabilities

**Assets:**

Investment in subsidiary	
Inter company receivable	625,000
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	625,000
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**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)

**f**

- Trade accounts
- Bills payable
- Accrued expenses
- Other liabilities

Contingent liabilities

Estimated surplus after paying debts in full	<u>625,000</u>
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Remarks: The costs of the liquidation will be met by a third party