Members' 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)

	To The Registrar of Companies			For official use
			19any 1	Number 388
(a) Insert full name of company	Name of Company Midland Bank Insurance Services Limited			
(b) Insert full name(s) and address(es) of director(s)	Andrew Cheesewright, Laneswood, Woodlands, Sout David John Coke, 30 Redgrove Park, Cheltenham, Gl David Laren Wells, 124 Tilt Road, Cobham, Surrey, I attach a declaration of solvency embodying a statement of	L51 6QY KT11 3HQ		
	Andrew Chee		Date	27 October 2010
	David Jo		Date	27 October 2010
	David Lar		Date	

Presenter's name, address and reference (1f any)

Deloitte LLP Athene Place 66 Shoe Lane London EC4A 3BQ L A49 06/11/2010 186 COMPANIES HOUSE

The Insolvency Act 1986

Members' Voluntary Winding Up

Declaration of Solvency

Embodying a Statement of

Assets and Liabilities

Company Number 01080888

Name of Company Midland Bank Insurance Services Limited

Presented by Deloitte LLP

Declaration of Solvency

1/We

(a) Insert full name(s) and address(es) of directors Andrew Cheesewright, Laneswood, Woodlands, Southampton, Hampshire, SO40 7AJ David John Coke, 30 Redgrove Park, Cheltenham, GL51 6QY David Laren Wells, 124 Tilt Road, Cobham, Surrey, KT11 3HQ

R

(b) Delete as applicable

(c) Insert full name of company

being (b) all—the majority of the directors of (c) Midland Bank Insurance Services 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

(d) Insert date

HWe append a statement of the company's assets and habilities as at (d) 26 October 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

Andrew Cheesewright

David John Coke

David Laren Wells

Declared at 8 Canada Square, Canary Wharf, London, E14 5HQ

on the 27th day of October 2010

Before me,

35 PICCADILLY LONDON W1J OLJ

Solicitor or Commissioner of Oaths

ANDREW NICHOLAS ROBINSON Notary Public empowered to administer Oaths

Form 4.70 contd.

Statement as at 26 October 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 £)
Assets:	£
Balance at bank	
Cash in hand	
Marketable securities	
Bills receivable	
Trade debtors	
Loans and advances	
Unpaid calls	
Stock in trade	
Work in progress	
Freehold property Amount owed by HSBC Bank plc	1,000,000
Leasehold property	1,000,000
Plant and machinery	
Furniture, fittings, utensils, etc	
Patents, trademarks, etc	
Corporation tax recoverable	
VAT recoverable	
Estimated realisable value of assets	1,000,000
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	1,000,000

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

Members' 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)

	To The Registrar of Companies		For official use		
		Company N 010808			
	Name of Company				
(a) Insert full name of company	Midland Bank Insurance Services Limited				
(b) Insert full name(s) and address(es) of director(s)	David John Coke, 30 Redgrove Park, Cheltenham, G David Laren Wells, 124 Tilt Road, Cobham, Surrey,	Cheesewright, Laneswood, Woodlands, Southampton, Hampshire, SO40 7AJ hn Coke, 30 Redgrove Park, Cheltenham, GL51 6QY aren Wells, 124 Tilt Road, Cobham, Surrey, KT11 3HQ ation of solvency embodying a statement of assets and liabilities			
	Andrew Chee	. Date esewright			
	David Jo	Date ohn Coke			
_	David Lar		29 October 2010		
Presenter's name,	Deloitte LLP	For Official Use			
address and reference	Athene Place Liquidation Sec		Post Room		
(ıf any)	66 Shoe Lane London				
	EC4A 3BQ				
	7448	⊎ 06/11/2010 COMPANIES HO	188 USE		

The Insolvency Act 1986 Members' Voluntary Winding Up Declaration of Solvency Embodying a Statement of

Company Number 01080888

Assets and Liabilities

Name of Company Midland Bank Insurance Services Limited

Presented by Deloitte LLP

Declaration of Solvency

-**J**/We

(a) Insert full name(s) and address(es) of directors Andrew Cheesewright, Laneswood, Woodlands, Southampton, Hampshire, SO40 7AJ David John Coke, 30 Redgrove Park, Cheltenham, GL51 6QY David Laren Wells, 124 Tilt Road, Cobham, Surrey, KT11 3HO

(b) Delete as applicable

(c) Insert full name of company

being (b) all—the majority of the directors of (c) Midland Bank Insurance Services 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

(d) Insert date

#We append a statement of the company's assets and liabilities as at (d) 26 October 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

Andrew Cheesewright

David John Coke

David Laren Wells

Declared at 8 Canada Square, Canary Wharf, London, E14 5HQ

on the 29th of October 2010

Before me,

Sohertor or Commissioner of Oaths

35 PICCADILLY LONDON WIJ OLJ

ANDREW NICHOLAS ROBINSON
Notary Public empowered to administer Oaths

Form 4.70 contd.

Statement as at 26 October 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 £)	
Assets:		£
	Balance at bank Cash in hand	
M		
	Bills receivable	
,	Trade debtors	
l.	oans and advances	
	Unpaid calls	
	Stock in trade	
	Work in progress Freehold property	
Amount owed	by HSBC Bank plc	1,000,000
	Leasehold property	
	lant and machinery	
	ttings, utensils, etc	
Paten		
Corporat		
Estimated realisa	ble value of assets	1,000,000
Liabilities:		£
Secured on		
Secured by		
Estimated cost of liquidation and other e		
interest accruing until paym		
	- 	
Unsecured creditors (amounts estimated to rank for payme	nt)	
payme	£ £	
Trade accounts		
Bills payable		
Accrued expenses		
Other liabilities		
Contingent liabilities		
Estimated surplus after p	aying debts in full	1,000,000

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

Allbr