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** 1251019 NAME OF COMPANY (1) INSTANTA RISK MANAGEMENT LIMITED (1) Insert full name of Company (2) Insert full names and address(es) I/We⁽²⁾ A Richardson of Ardath Road, Kings Norton, Birmingham B38 9PN N Longley of Ardath Road, Kings Norton, Birmingham B38 9PN attach a declaration of solvency embodying a statement of assets and liabilities Signed Signed

(3) Insert presenter's and reference (if any) (3) PricewaterhouseCoopers LLPCornwall Court, 19 Cornwall Street, Birmingham B3 2DT

FRIDAY



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The Insolvency Act 1986

Form 4.70 cont'd

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

Company Number

1251019

Name of Company

INSTANTA RISK MANAGEMENT LIMITED

Presented by

PricewaterhouseCoopers LLP

Cornwall Court, 19 Cornwall Street, Birmingham B3

2DT

Declaration of Solvency

We

(a) Insert names and addresses A Richardson of Ardath Road, Kings Norton, Birmingham B38 9PN N Longley of Ardath Road, Kings Norton, Birmingham B38 9PN

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

being (b) all the directors of (c) INSTANTA RISK MANAGEMENT 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) 26 September 2011, 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

N Longley

Declared at Avdath Road, Kings Novton this 26th day of September 2011

Before me,

Solicitor or Commissioner of Oatho

Company Name: INSTANTA RISK MANAGEMENT LIMITED

Registered No: 1251019 Form 4.70 (cont.)

Statement as at 26 September 2011 showing assets at estimated realisable values and liabilities expected to rank

Balance at bank Cash in hand Marketable securities Bills receivable Inter-company debtor Trade debtors Loans and advances Unpaid calls Stock in trade Work in progress Freehold property Leasehold 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 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 Estimated surplus after paying debts in full £ 100	Assets and liabilities	Estimated to realise or to rank for payment to nearest £
Cash in hand Marketable securities Bills receivable Inter-company debtor 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 £ 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) Inter-company creditor Bills payable Accrued expenses Other liabilities Contingent liabilities Estimated surplus after paying debts in full £ Estimated surplus after paying debts in full £ Estimated surplus after paying debts in full £ Estimated surplus after paying debts in full £	Assets:	£
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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 £ 100	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 £	
	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	£
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