

Section 89(3)

The Insolvency Act 1986

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

# S89(3)

For Official Use

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Company Number

01425144

Name of Company

Harbour Assurance Company (UK) Ltd

+ We

Guy Robert Thomas Hollander  
Tower Bridge House  
St Katharine's Way  
London  
E1W 1DD

Michael James Wellard  
Tower Bridge House  
St Katharine's Way  
London  
E1W 1DD

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

Signed



Date 23 October 2012

Mazars LLP  
Tower Bridge House  
St Katharine's Way  
London  
E1W 1DD

Ref HACUK001/GZH/MJW/cjh/AZS

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Insol

WEDNESDAY



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24/10/2012

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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** 01425144

**Name of Company** Harbour Assurance Company (UK) Limited

**Presented by** Mazars LLP, Tower Bridge House, St Katharine's Way, London, E1W 1DD

**Declaration of Solvency**

(a) Insert names and addresses

**We,** Mr Ivor Kiverstein of The Isis Building, 193 Marsh Wall, London E14 9SG  
and  
Ms Lynda Kiverstein of TullensToat, Pickhurst Lane, Pulborough RH20 1DA

b) Delete as applicable

being the directors of Harbour Assurance Company (UK) 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 months

We append a statement of the company's assets and liabilities as at 30 September 2012 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.

**Signatures of persons making declaration**

  
Mr Ivor Kiverstein

  
Ms Lynda Kiverstein

(e) Insert date

**Declared at** Storrington, West Sussex.  
**This** 22nd day of October 2012

**Before me**

  
**Solicitor or Commissioner of Oaths**

C J D WISE LL B  
SOLICITOR  
ANDERSON LONGMORE, HIGHAM  
5 THE SQUARE  
TORRINGTON RH20 4DJ

This is the statement referred to in the Declaration  
of LUGR KWAPSONV and LYNDA KWAPSONV  
Dated this 22nd October 2012  
before me - C. A. L. J. S. Form 4.70 contd.

Statement as at 30 September 2012 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	201,623
	Cash advance	
	Marketable securities	
	Bills receivable	
	Inter-company book debt	
	Loans and advances	
	Current Asset Investments	
	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, Corporation Tax and VAT refund	
	<b>Estimated realisable value of assets £</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	28,800
	Unsecured creditors (amounts estimated to rank for payment)	
	<b>£</b>	
	Inter-company debt	-
	Taxation liabilities	-
	Accrued expenses	-
	Other liabilities	-
	Minority Interest	-
<b>Estimated surplus after paying debts in full</b>		<b>£ 172,823</b>

Notes: Inter-company debt owed by \_\_\_\_\_