

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

01707847

NAME OF COMPANY

(1) KEEPSAFE INVESTMENTS LIMITED

(1) Insert full name
of Company

(2) Insert full names
and address(es)

I/We⁽²⁾

Frances Bingham

of Statesman House, Stafferton Way, Maidenhead, Berkshire SL6 1AY

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

Signed

Frances Bingham

Date 09-09-2011

(3) Insert
presenter's
and reference
(if any)

(3) PricewaterhouseCoopers LLP
7 More London Riverside, London SE1 2RT

WEDNESDAY



A63

A2MAHXQC

21/09/2011

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COMPANIES HOUSE

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

Form 4.70 cont'd

Company Number 01707847

Name of Company Keepsafe Investments Limited

Presented by PricewaterhouseCoopers LLP
7 More London Riverside, London SE1 2RT

Declaration of Solvency

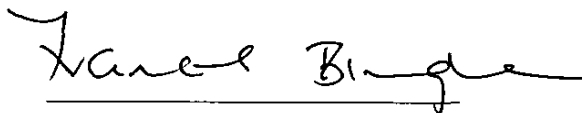
IAWe

(a) Insert names and addresses Frances Bingham
of Statesman House, Stafferton Way, Maidenhead, Berkshire SL6 1AY

(b) Delete as applicable being (b) all the ~~or the majority of the~~ directors of (c) **Keepsafe Investments 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

(d) Insert a period of months not exceeding 12
(e) Insert date We append a statement of the Company's assets and liabilities as at (e) 9 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

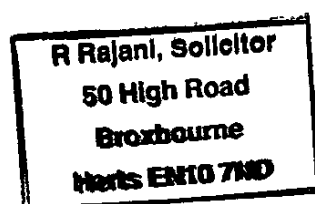


Frances Bingham


Declared at 1 Embankment Place, London WC2N 6RH

This 9th day of September 2011

Before me,



Solicitor or Commissioner of Oaths



Company Name: KEEPSAFE INVESTMENTS LIMITED

Registered No. 01707847
Form 4 70 (cont)

Statement as at 9 September 2011 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		
	Inter-company debtor		1
	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 £		1
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			£ 1
Remarks			

RR 7B