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 Number

01798474

Name of Company

(a) Insert full name of company

HSBC General Insurance Services (UK) Limited

(b) Insert full name(s) and address(es) of director(s) We

Stephen Mark Coombes, 8 Canada Square, London, E14 5HQ James William Russell Davies, 8 Canada Square, London, E14 5HQ Andrew Kerr Adam Ferguson, 8 Canada Square, London, E14 5HQ Ian St John Martin, 8 Canada Square, London, E14 5HQ attach a declaration of solvency embodying a statement of assets and liabilities

SunComb

Date 9-5-13

Stephen Mark Coombes

Of

James William Russell Davies

Date 9 MAY 2013

Andrew Kerr Adam Ferguson

Date

Date

Ian St John Martin

Presenter's name, address and reference

eference Athene Place
(if any) 66 Shoe Lane
London
EC4A 3BQ

Deloitte LLP

For Official Use Liquidation Se

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The Insolvency Act 1986

Members' Voluntary Winding Up

Declaration of Solvency

Embodying a Statement of

Assets and Liabilities

Company Number 01798474

Name of Company HSBC General Insurance Services (UK) Limited

Presented by Deloitte LLP

Declaration of Solvency

(a) Insert full name(s) and address(es) of director(s) We

Stephen Mark Coombes, 8 Canada Square, London, E14 5HQ James William Russell Davies, 8 Canada Square, London, E14 5HQ Andrew Kerr Adam Ferguson, 8 Canada Square, London, E14 5HQ Ian St John Martin, 8 Canada Square, London, E14 5HQ

(b) Delete as applicable

(c) Insert full name of company

being (b) all /- the majority of the directors of (c) HSBC General Insurance Services (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

(d) Insert date

We append a statement of the company's assets and liabilities as at (d) 30 April 2013, 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

Stephen Mark Coombes

James William Russell Davies

Andrew Kerr Adam Ferguson

Ian St John Martin

Declared at

8 canada Square, London E14 5He by S.M. Coombes and A.K.A. Fecousin

on the 9th day of May 2013

Before me,

Solicitor or Commissioner of Oaths

PHILLIP ANTHONY JOURNEAUX Commissioner for Oaths



Form 4.70 contd.

Statement as at 30 April 2013 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	
Amount owed by group undertaking Freehold property Leasehold property Plant and machinery	574,127
Furniture, fittings, utensils, etc Patents, trademarks, etc Corporation tax recoverable	
VAT recoverable	
Estimated realisable value of assets	574,127
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	574,127

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

RESTRICTED

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)

	Pursuant to Section 65(5) of the Instite	acy Act 1960	
	To The Registrar of Companies		For official use
			ny Number 18474
_	Name o	of Company	
(a) Insert full name of company	HSBC General Insurance Servi	ces (UK) Limited	
(b) Insert full name(s) and address(es) of director(s)	We Stephen Mark Coombes, 8 Canada S James William Russell Davies, 8 Ca Andrew Kerr Adam Ferguson, 8 Ca Ian St John Martin, 8 Canada Squar attach a declaration of solvency embodyin	nnada Square, London, E14 5HQ nada Square, London, E14 5HQ e, London, E14 5HQ	
		Date Stephen Mark Coombes	e
	Jam	Dates William Russell Davies	10/5/2013
	And	Date	e
	fau	Mond. Date Date Date Date Date Date Date Date	e 10/5/13
Presenter's name, address and reference (if any)	Deloitte LLP Athene Place 66 Shoe Lane London EC4A 3BQ	For Official Us	Se Deat D

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

Company Number 01798474

Name of Company HSBC General Insurance Services (UK) Limited

Presented by Deloitte LLP

Declaration of Solvency

(a) Insert full name(s) We

and address(es) of director(s)

Stephen Mark Coombes, 8 Canada Square, London, E14 5HQ James William Russell Davies, 8 Canada Square, London, E14 5HQ Andrew Kerr Adam Ferguson, 8 Canada Square, London, E14 5HQ Ian St John Martin, 8 Canada Square, London, E14 5HQ

(b) Delete as applicable

(c) Insert full name of company

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We make this solemn declaration, conscientiously believing it to be true, and by virtue of the provisions of the Statutory Declarations Act 1835

Stephen Mark Coombes

James William Russell Davies

Andrew Kerr Adam Ferguson

Declared at 8, Canada Jonase, Lordon E14 SHO on the 10th day of May 2013

Before me.

Solicitor or Commissioner of Oaths

RESTRICTED



ANDREW NICHOLAS ROBINSON Notary Public empowered to administer Oaths

Form 4.70 contd.

Statement as at 30 April 2013 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:	£
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