

Section 89(3)

The Insolvency Act 1986
 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)

For official use

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Company Number

02180195

Name of Company

(a) Insert full
name of
company

Aviva Holdings (France) Limited

(b) Insert full
name(s) and
address(es)

We

David Rose c/o St Helens 1 Undershaft, London, EC3P 3DQ, and


Kathryn Baily c/o St Helens 1 Undershaft, London, EC3P 3DQ

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

Signed *David Rose* Date 26 MARCH 2014Signed *K Baily* Date 26 MARCH 2014Presenter's name,
address and
reference (if any)

Ref KNG/CMC/SKC/P01416
 Grant Thornton UK LLP
 No.1 Dorset Street
 Southampton
 SO15 2DP

For official use

Liquidation Section	Post Room
	
A34LPOL5 28/03/2014 #232 COMPANIES HOUSE	

FRIDAY

A06

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

02180195

Name of Company

Aviva Holdings (France) Limited

Presented by

Grant Thornton UK LLP

No 1 Dorset Street

Southampton

SO15 2DP

Declaration of Solvency

(a) Insert name(s)
and
address(es)

We (a)

David Rose c/o St Helens 1 Undershaft, London, EC3P 3DQ

David Rose

Kathryn Baily c/o St Helens 1 Undershaft, London, EC3P 3DQ

K. Baily

(b) Delete as
applicable

being (b) all the directors of

(c) Insert name of
company

(c) Aviva Holdings (France) Limited

(d) Insert a
period of months
not exceeding 12

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 (d) 12 months, from the commencement of the winding up.

(e) Insert date

We append a statement of the company's assets and liabilities as at (e) 26 MARCH 2014 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.

Declared at St Helens 1 Undershaft, London, EC3P 3DQ

this 26th day of MARCH 2014

Before me

EDWARD FREEMAN

Edward Freeman

Notary Public/Solicitor or Commissioner of Oaths

Statement as at 26 MARCH 2014 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		
	Shareholders loans		
	Trade debtors		
	Loans and advances		1
	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		
	Tax refund		
Estimated realisable value of assets			1
Liabilities:			£
	Secured on specific assets, viz		
	Inter-company creditors		
	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

Remarks: Costs of the liquidation are to be met by a third party.