Section 89(3)

(a) Insert full

(b) Insert full

name(s) and address(es)

name of company 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

S.89(3)

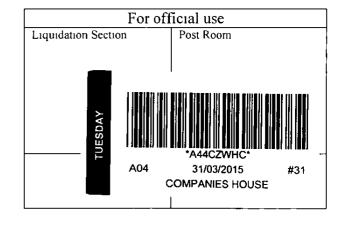
Insolvency Act 1986	
	For official use
	Company Number
	02387660
Name of Company	
General Accident Developments Limited	
We	
David Rose c/o St Helens 1 Undershaft, London,	EC3P 3DQ, and

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

Date 27 March 2015 Signed Date 27 March 2015

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

Presenter's name, address and reference (if any) Ref KNG/CMC/SKC/P01416 Grant Thornton UK LLP No 1 Dorset Street Southampton SO15 2DP



Section 89(3)

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

Company Number

02387660

Name of Company

General Accident Developments 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

And .

Kathryn Fait c/o St Helens 1 Undershaft, London, EC3P 3DQ K \upki

K Band

(b) Delete as applicable

being (b) all the directors of

(c) Insert name of company

(c) General Accident Developments 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

We append a statement of the company's assets and liabilities as at

(e) Insert date

(e) 27 March 2015 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 27th day of March 2015

Before me

Notary Public/Solicitor or Commissioner of Oaths

Form 4.70 contd.

Statement as at <u>27</u> March 2015 showing assets at estimated realisable values and liabilities expected to rank

	Estimated to realise or to
Assets and liabilities	rank for payment to nearest £
Assets and naturates	£
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]
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