Section 89(3)

Members' Voluntary Winding Up Declaration of Solvency Embodying a Statement of Assets and Liabilities

S.89(3)

Pursuant to Section 89(3) of the Insolvency Act 1986

To The Registrar of Companies

For official use				
Γ				
1				

Company Number

02395376

Name of Company

(a) Insert full name of company

(a) Royal & Sun Alliance Insurance Finance Limited

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

We (b)

Charlotte Dawn Alethea Heiss, 20 Fenchurch Street, London, EC3M 3AU and

Jennifer Ann Margetts, 20 Fenchurch Street, London, EC3M 3AU attach a declaration of solvency embodying a statement of assets and liabilities

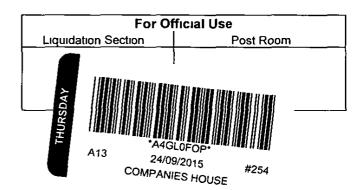
Charlotte Dawn Alethea Heiss

Date 5/9/15

Jennifer Ann Margetts

Date 15 9 15

Presenter's name, address and reference (if any) [MVL_016] Deloitte LLP Athene Place 66 Shoe Lane London EC4A 3BQ



Section 89(3)

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

Company Number 02395376

Name of Company Royal & Sun Alliance Insurance Finance Limited

Presented by Deloitte LLP

Declaration of Solvency

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

Charlotte Dawn Alethea Heiss, 20 Fenchurch Street, London, EC3M 3AU

Jennifer Ann Margetts, 20 Fenchurch Street, London, EC3M 3AU

(b) Delete as applicable (c) Insert full name of company

being (b) all /-the-majority of the directors of (c) Royal & Sun Alliance Insurance Finance 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 (d) 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) 15 September 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 20 FENCHUNCH STREET, LONDON ECOM JAU

day of SEPTEMBEL

Before me, LOBYN VICTORIA RIEKANDLA BUTLER

Solicitor or Commissioner of Oaths

Form 4.70 contd

Statement as at 15 September 2015 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 due from RSA Insurance Group plc	13,818,139
Freehold property	
Leasehold property	
Plant and machinery	
Furniture, fittings, utensils, etc	
Patents, trademarks, etc	
Corporation tax recoverable	
VAT recoverable	
Estimated realisable value of assets	13,818,139
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)	
£	1
Trade accounts	
Bills payable	
Accrued expenses	
Other liabilities	
Contingent liabilities	
Estimated surplus after paying debts in full	13,818,139

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