Section 89(3)

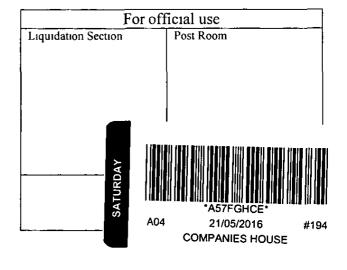
The Insolvency Act 1986
Members' Voluntary Winding up
Declaration of Solvency Embodying
a Statement of Assets and Liabilities
Pursuant to Section 89(3) of the
Insolvency Act 1986

S.89(3)

	a Statement of Assets and Liabilities Pursuant to Section 89(3) of the Insolvency Act 1986					
			For official use			
		1	l			
		Cor	Company Number			
			025844			
	Name of Company					
(a) Insert full name of company	Aviva Risk Management Solutions UK Limited					
(b) Insert full name(s) and address(es)	We David Rose and Rowan Hostler, both c/o 8 Surrey Street, Norwich, Norfolk, NR1 3NG					
	attach a declaration of solvency embodying a statement of assets and liabilities					
	Signed David Rose Date 1	0 May 2016				
	Signed Rowan Hostler Date 1	0 May 2016				

Presenter's name, address and reference (if any)

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



Section 89(3)

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

Company Number

02584450

Name of Company

Aviva Risk Management Solutions UK Limited

Presented by

Grant Thornton UK LLP No 1 Dorset Street Southampton Hampshire **SO15 2DP**

Declaration of Solvency

(a) Insert name(s)

and

address(es)

We (a)

David Rose and Rowan Hostler, both c/o 8 Surrey Street, Norwich, Norfolk,

NR13NG

(b) Delete as applicable

being (b) all the directors of

(c) Insert name of company

(c) Aviva Risk Management Solutions UK 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) 10 May 2016 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

Signatures of persons making the declaration

David Rose

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

this 10th day of May 2016

ROWAN QUICLEY TURNER St HELENS

Aviva Risk Management Solutions UK Limited Form 4.70 contd. Statement as at 10 May 2016 showing assets at estimated realisable values and liabilities expected to rank

			Estimated to realise or to
Assets and liabilities	rank for payment to nearest £		
110040 4114 111414			£
Assets:			
	F	Balance at bank Cash in hand	
	Sna	reholders loans Trade debtors	
	Loan	s and advances	1
	1.0011	Unpaid calls	1
		Stock in trade	
	W	ork in progress	
		eehold property sehold property	
Investments			
mvestments			
Esti	mated realisable	value of assets	1
T * 1 *1*4*			
Liabilities:	£		
Estimated cost of liquidation			
	ng until payment		
Unsecured creditors (amounts	1		
	£	£	
Trade accounts			
Bills payable			
Accrued expenses			
Other liabilities			
Contingent liabilities			
Estimated surplus after paying	debts in full		1
F F-m/8	::: =::: :		<u> </u>

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