Section 89(3)

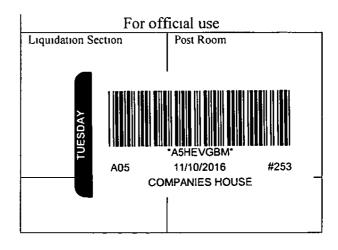
The Insolvency Act 1986 Member's Voluntary Winding up Declaration of Solvency Embodying a Statement of Assets and Liabilities

S.89(3)

	Insolvency Act 1986				
	•		For official use		
			Company Number		
	Name of Company		02638489		
(a) Insert full name of company	Friends SLOLAC Limited				
(b) Insert full name(s) and address(es)	We (b) David Rowley Rose and Clair Louise Marshall, both c/o Pixham End, Dorking, Surrey, RH4 1QA				
	attach a declaration of solvency embodying a statement of assets and liabilities				
	Signed David Rowley Rose	_ Date 4 Oc	ctober 2016		
	Signed	_ Date 4 Oc	etober 2016		

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

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

02638489

Name of Company

Friends SLOLAC 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 Rowley Rose and Clair Louise Marshall, both c/o Pixham End, Dorking, Surrey, RH4 1QA

(b) Delete as applicable

being (b) all the directors of

(c) Insert name of company

(c) Friends SLOLAC 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) 4 October 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 Rowley Rose

Clair Louise Marshall

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

this 4th day of October 2016

Before me

Notary Public/Solicitor or Commissioner of Oaths

## Friends SLOLAC Limited

Statement as at 4 October 2016 showing assets at estimated realisable values and liabilities expected to rank

		Estimated to realise or to
A		rank for payment to
Assets and liabilities		nearest £
Assets:		£
Assets.	Balance at bank	
	Cash in hand	<b>I</b>
	Marketable securities	
	Bills receivable	<b>!</b>
	Trade debtors	
	Loans and advances	
	Unpaid calls	
	Stock in trade	
	Work in progress	
	,	
	,	
	:	
Investments of	s	
Esti	1	
Liabilities:		£
Emolitics.		
Estimated cost of liquidation	1	
interest accruin	1	
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 The costs of the liquidation will be met by a third party