

**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**

02772002

Name of Company

(a) Insert full  
name of  
company

Groupama Insurances Group Limited

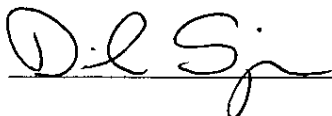
(b) Insert full  
name(s) and  
address(es)

I,

David Lawrence Simpson, c/o 6th Floor, One America Square, 17 Crosswall,  
London, EC3N 2LB

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

Signed




Date 28 March 2013

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

Ref SKC/SDC/CTM/Groupama  
 Grant Thornton UK LLP  
 30 Finsbury Square  
 London  
 EC2P 2YU

For official use

Liquidation Section	Post Room
COMPANIES HOUSE	
	
*A2591WT5*	
A18	30/03/2013 #380
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**

02772002

**Name of Company**

Groupama Insurances Group Limited

**Presented by**

Grant Thornton UK LLP  
 30 Finsbury Square  
 London  
 EC2P 2YU

**Declaration of Solvency**

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

I, (a)  
 David Lawrence Simpson, c/o 6th Floor, One America Square, 17 Crosswall,  
 London, EC3N 2LB

(b) Delete as  
 applicable

being (b) the sole director of

(c) Insert name of  
 company

(c) Groupama Insurances Group Limited

(d) Insert a  
 period of months  
 not exceeding 12

do solemnly and sincerely declare that I have made a full inquiry into the affairs  
 of this company, and that, having done so, I 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


I append a statement of the company's assets and liabilities as at  
 (e) 28 March 2013, being the latest practicable date before the making of this  
 declaration I make this solemn declaration, conscientiously believing it to be  
 true, and by virtue of the provisions of the Statutory Declarations Act 1835.

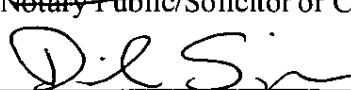
Declared at 6th Floor, One America Square, 17 Crosswall,  
LONDON, EC3N 2LB  
 this 28<sup>th</sup> day of March 2013

Before me

NICHOLAS HUGHES  
 SCA MARTINEAU LLP

Signature of person  
 making the declaration

  
 Notary Public/Solicitor or Commissioner of Oaths

  
 David Lawrence Simpson

**Statement as at 28 March 2013, showing assets at estimated realisable values and liabilities expected to rank of Groupama Insurances Group Limited**

<b>Assets and liabilities</b>		<b>Estimated to realise or to rank for payment to nearest £</b>
<b>Assets:</b>		<b>£</b>
	Balance at bank	
	Cash in hand	
	Marketable securities	
	Shareholders loans	
	Trade debtors	
	Loans and advances	
	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	
	Inter -company debtor	87,463,685
	Estimated realisable value of assets	<b>87,463,685</b>
<b>Liabilities:</b>		<b>£</b>
	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)	
		<b>£</b>
	Trade accounts	
	Bills payable	
	Accrued expenses	
	Other liabilities	5,958,721
	Contingent liabilities	
Estimated surplus after paying debts in full		<b>81,504,964</b>

Remarks The costs of the liquidation will be met by a third party