Section 89(3)

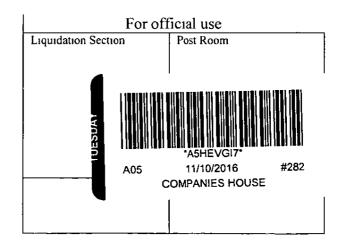
The Insolvency Act 1986
Member's Voluntary Winding up
Declaration of Solvency Embodying
a Statement of Assets and Liabilities
Pursuant to Section 89(3) of the
Insolvency Act 1986

S.89(3)

	a Statement of Assets and Liabilities Pursuant to Section 89(3) of the Insolvency Act 1986			
	·	For official use		
		Company Number		
	Name of Company	02821777		
(a) Insert full name of company	Friends Provident Pensions Services Limited			
(b) Insert full name(s) and address(es)	We (b) David Rowley Rose and Clair Louise Ma Dorking, Surrey, RH4 1QA	arshall, both c/o Pixham End,		
	attach a declaration of solvency embodying a statement of assets and liabilities			
	Signed David Rowley Rose Date	4 October 2016		
	Signed Date Clair Louise Marshall	4 October 2016		

Presenter's name, address and reference (1f 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

02821777

Name of Company

Friends Provident Pensions Services 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 Provident Pensions Services 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) 4 October 2016 being the latest practicable date before the making of the

(e) Insert date

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

EDWARD FREEMAN

Notary Public/Solicitor or Commissioner of Oaths

Friends Provident Pensions Services Limited Statement as at 4 October 2016 showing assets at estimated realisable values and liabilities

expected to rank

Assets and liabilities  Assets:  Balance at bank Cash in hand Marketable securities Bills receivable Trade debtors Loans and advances Unpaid calls Stock in trade Work in progress  Freehold property Leasehold property Leasehold property Plant and machinery Furniture, fittings, utensils etc Patents, trade marks etc Investments other than marketable securities Other property, viz  Estimated realisable value of assets  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)  Trade accounts Bills payable Accrued expenses Other habilities  Contingent habilities  Estimated surplus after paying debts in full  1,000				Estimated to realise or to
Assets:  Balance at bank Cash in hand Marketable securities Bills receivable 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  Estimated realisable value of assets  Charling the stock 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 habilities  Contingent habilities  Contingent habilities  Contingent habilities	A annan am d 15 - b 1141 - a			rank for payment to
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Trade accounts Bills payable Accrued expenses Other liabilities  Contingent liabilities				
Trade accounts Bills payable Accrued expenses Other liabilities  Contingent liabilities	Unsecured creditors (amounts			
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Bills payable Accrued expenses Other liabilities  Contingent liabilities	Trade accounts			
Accrued expenses Other liabilities  Contingent liabilities				
Other liabilities  Contingent liabilities				
		į		
Estimated surplus after paying debts in full 1,000	Contingent liabilities			
	Estimated surplus after paying	1,000		

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