

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)

For official use

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Company Number

02821777


Name of Company


(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 Marshall, both c/o Pixham End,
Dorking, Surrey, RH4 1QA

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


Signed  Date 4 October 2016
 David Rowley Rose

Signed  Date 4 October 2016
 Clair Louise Marshall

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

For official use

Liquidation Section	Post Room
 *A5HEVGI7* A05 11/10/2016 #282 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

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

(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



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		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		1,000
	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		1,000
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 liabilities		
	Contingent liabilities		
Estimated surplus after paying debts in full			1,000

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