

Section 89⁽³⁾ The Insolvency Act 1986

Form 4.70

MEMBERS' VOLUNTARY WINDING UP

S.89(3)

**Declaration of Solvency embodying
a Statement of Assets and Liabilities**

Pursuant to section 89(3) of the Insolvency Act 1986

For official use

To the Registrar of Companies

Company Number

03076036

NAME OF COMPANY

(1) Giles Insurance Brokers (South) Limited

(1) Insert full name
of Company.

(2) Insert full names
and address(es).

I/We⁽²⁾

Paul Matson of Floor 2, Holland House, Bury Street, London EC34 5AW
Hazel McIntyre of 38 Cluny Gardens, Edinburgh, EH10 6BN

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

Signed

[Signature]

Date

19/10/2009

Signed


Hazel McIntyre

Date

19/10/2009

(3) Insert
presenter's
and reference
(if any)

(3) PricewaterhouseCoopers LLP
32 Albyn Place, Aberdeen, AB10 1YL

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	COMPANIES HOUSE	
A46	05/11/2009 297	
COMPANIES HOUSE		

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

Form 4.70 cont'd

Company Number: 3076036

Name of Company: Giles Insurance Brokers (South) Limited

Presented by: PricewaterhouseCoopers LLP
32 Albyn Place, Aberdeen, AB10 1YL

Declaration of Solvency


We

(a) Insert names and addresses Paul Matson of Floor 2, Holland House, Bury Street, London EC34 5AW
Hazel McIntyre of 38 Cluny Gardens, Edinburgh, EH10 6BN

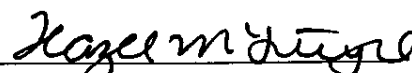
(b) Delete as applicable being (b) the majority of the directors of (c) Giles Insurance Brokers (South) Limited do solemnly and sincerely declare that we have made a full inquiry into the affairs of this Company, and that, having done so, we have formed the opinion that this Company will be able to pay its debts in full together with interest at the official rate within a period of 12 months, from the commencement of the winding-up.
(c) Insert name of company
(d) Insert a period of months not exceeding 12

(e) Insert date We append a statement of the Company's assets and liabilities as at (e) 19 October 2009, 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.



Paul Matson



Hazel McIntyre

Declared at HOLLAND HOUSE, 4 BURY STREET, LONDON EC34 5AW

this 19th day of October 2009

Before me, JAMES MCCLYMONT


Solicitor or Commissioner of Oaths

Company Name: Giles Insurance Brokers (South) Limited

Registered No: 307603
Form 4.70 (cont.)

Statement as at 19 October 2009 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		
Inter-company debtor		351,500
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 £		351,500
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)		
	£	£
Inter-company creditor		
Bills payable		
Accrued expenses		
Other liabilities		
Contingent liabilities		
Estimated surplus after paying debts in full		£
Estimated surplus after paying debts in full		351,500
Remarks:		
Costs of liquidation will be met by parent company		