In accordance with Section 89 of the Insolvency Act 1986.

LIQ01 Notice of statutory declaration of solvency



SATURDAY



22/09/2018 COMPANIES HOUSE

9 3 #115

Company details → Filling in this form Company number 0 3 2 5 3 9 8 4 Please complete in typescript or in bold black capitals. Company name in full Aviva Annuity UK Limited Name of person delivering the notice Full forename(s) Sean Surname Croston 3 Address of person delivering the notice Building name/number Street Finsbury Square Post town County/Region London Postcode С Ρ Ε Country Capacity in which the person is acting in relation to the company Liquidator

LIQ01 Notice of statutory declaration of Solvency

5	Attachments		
	l attach:		
	✓ Declaration of solvency.		
	☑ Statement of assets and liabilities.		
6	Sign and date		
Signature	Signature X	X	
Signature date	d d & mo mq y 2 y 0 y 1 y 8		

LIQ01

Notice of statutory declaration of solvency

Presenter information

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record. Contact name Company name Grant Thornton UK LLP 30 Finsbury Square Post town County/Region London Postcode Ε Country DX Telephone Checklist We may return forms completed incorrectly or with information missing. Please make sure you have remembered the following: ☐ The company name and number match the information held on the public Register. You have attached the required documents. You have signed the form.

Important information

All information on this form will appear on the public record.

Where to send

You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:

The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ. DX 33050 Cardiff.

i Further information

For further information please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse

Section 89(3)
The Insolvency Act 1986
Members Voluntary Winding Up
Declaration of Solvency
Embodying a Statement of
Assets & Liabilities

Company No 03253948

Name of Company Aviva Annuity UK Limited

Presented by Grant Thornton UK LLP, 30 Finsbury Square, London, EC2P 2YU

DECLARATION OF SOLVENCY

We David Rose and Karina Bye, both c/o Aviva, Wellington Row, York YO90 1WR

being all of the directors of

Aviva Annuity UK Limited

Do solemnly and sincerely declare that we have made a full enquiry 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.

We append a statement of the company's assets and liabilities as at 18 September 2018 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.

Declared at

St Helen, I undersheft, Landon EC3P 300

Date

18 September 2018

Signatures

Ot Brige

Before Me

Solicitor, Notary or Commissioner of Oaths

ALEXANDRA EADIE

SOLI CITOR

Insolvency Act 1986

Aviva Annuity UK Limited Estimated Statement of Assets & Liabilities as at 18 September 2018

	Book Value £	Estimated to Realise £
ASSETS		
Inter-Company Debt (In Specie)	0.00	0.00
LIABILITIES PREFERENTIAL CREDITORS:-		
	-	NIL NIL
		NIL
DEBTS SECURED BY FLOATING CHARGES		NIL
	-	NIL
Unsecured liabilities		
TOTAL OURDING (IDENIA)	-	NiL
TOTAL SURPLUS/(DEFICIENCY)	=	0.00
Estimated costs and evapones of the winding up		
Estimated costs and expenses of the winding up	0.00	
Estimated amount of interest accruing until payment of	debts in full	0.00
Estimated surplus after paying debts in full together with	0.00	

Remarks

The costs of the liquidation are being met by a third party.