Section 89⁽³⁾ The Insolvency Act 1986

MEMBERS' VOLUNTARY WINDING UP

S.89(3)

332

05/11/2009 COMPANIES HOUSE

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	
		3520355	
	NAME OF COMPANY		
ļ	(1) Professional Indemnity Marketing Limited		
(1) Insert full name of Company. (2) Insert full names and address(es).	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	Date 19/10/2009	
(3) Insert presenter's and reference (if any)	(3) PricewaterhouseCoopers LLP 32 Albyn Place, Aberdeen, AB10 1YL	Jate 19/10/2009	
	<u> </u>	For official use iquidation section Post room	

Form 4.70 cont'd

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

Company Number:

3520355

Name of Company:

Professional Indemnity Marketing 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 (c) Insert name of company (d) Insert a period of

being (b) the majority of the directors of (c) Professional Indemnity Marketing 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 months not exceeding 12 commencement of the winding-up.

(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

Declared at HOLLAND HOUSE, & BURY STREET LONDON ELBASAW

this 19th day of October 2009

Before me, JAMES MCCL

Soligitor or Commissioner of Oaths

Company Name: Professional Indemnity Marketing Limited

Registered No: 3520355 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	25,164
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 £	25,164
	25,104
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	
	1
Estimated surplus after paying debts in full £	25,164
Remarks:	Lann
Costs of liquidation will be met by parent company	77/77