

**Members' Voluntary Winding Up  
Declaration of Solvency Embodying  
a Statement of Assets and Liabilities**

**S.89 (3)**

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

To the Registrar of Companies

For Official Use

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Company Number

3643783

Name of Company

(a) Insert full name of

(a) Country Mutual Insurance Brokers Limited

Company

(b) Insert full I, (b)  
Names(s)  
and address(es)

Timothy Duncan Philip  
Towergate House  
Eclipse Park  
Sittingbourne Road  
Maidstone  
Kent, ME14 3EN

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

Signed

  
Timothy Duncan Philip

Date 12 December 2011

Presenter's name,  
address and  
reference  
(if any)

For Official Use

L1

WEDNESDAY



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14/12/2011

#401

COMPANIES HOUSE

The Insolvency Act 1986

**Members' Voluntary Winding Up  
Declaration of Solvency  
Embodying a Statement of  
Assets and Liabilities**

Company Number 3643783

Name of Company Country Mutual Insurance Brokers Limited

Presented  
by \_\_\_\_\_

**Declaration of Solvency**

(a) Insert names and addresses I (a) Timothy Duncan Philip  
Towergate House, Eclipse Park, Sittingbourne Road, Maidstone, Kent  
ME14 3EN

(b) Delete as applicable being (b) the designated director by the Board of Directors of

(c) insert name of company (c) Country Mutual Insurance Brokers 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 I append a statement of the company's assets and liabilities as at (e) 12 December 2011, being the latest practicable date before the making of this declaration

I make this solemn declaration, conscientiously believing it to be true, and by virtue of the provisions of the Statutory Declarations Act 1835

Declared at Towergate House, Eclipse Park, Sittingbourne Road, Maidstone, Kent ME14 3EN

this 12th day of December 2011

Before me, DAVIDA TURNER  
A Solicitor or Commissioner of Oaths

**ashlaw LLP**  
Horizon House  
Eclipse Park  
Sittingbourne Road  
Maidstone  
Kent ME14 3EN

**Statement as at 12 December 2011 showing assets at estimated  
realisable values and liabilities expected to rank**

Form 4 70 contd

<b>Assets and liabilities</b>		<b>Estimated to realise or to rank for payment to nearest £</b>
<b>Assets:</b>		
	Balance at bank	
	Cash in hand	
	Marketable securities	
	Bills receivable	
	Trade debtors	
	Loans and advances - Intercompany Account	26,000,000
	Unpaid calls	
	Stock in trade	
	Work in progress	
	VAT refund	
	Freehold property	
	Leasehold property	
	Plant & machinery	
	Furniture, fittings, utensils etc	
	Patents, trade marks etc	
	Investments other than marketables securities	
	Other Property, viz	
	Estimated realisable value of assets	£ 26,000,000
<b>Liabilities</b>		
	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	1,058
Unsecured creditors (amounts estimated to rank for payment)		
	Trade accounts	£
	Bills payable	£
	Accrued expenses	
	Intercompany Account	0
	Contingent liabilities	
		0
<b>Estimated surplus after paying debts in full</b>		<b>£ 25,998,942</b>

Signed

  
Timothy Duncan Philip

Date

12/12/2011