

Section 89(3)

The Insolvency Act 1986

Form 4.70

S.89(3)

Members' Voluntary Winding Up
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

04366523

| | |
|-----------------------------|----------------------|
| | Name of company |
| Insert full name of Company | PAIG Funding Limited |
| | |

Insert full names and
Addresses

I

Mark Jeremy Orton
One Snowhill, Snow Hill Queensway, Birmingham, B4 6GH

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

Signed: _____



Date

06/02/15

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

Mark Jeremy Orton
One Snowhill
Snow Hill Queensway
Birmingham
B4 6GH
United Kingdom

For Official Use

Insolvency section

Post room

THURSDAY



A14

A4135VKH
12/02/2015
COMPANIES HOUSE

#275

The Insolvency Act 1986

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

Company number 04366523

Name of company PAIG Funding Limited

Presented by Mark Jeremy Orton and John David Thomas Milsom, KPMG LLP, One
Snowhill, Snow Hill Queensway, Birmingham, B4 6GH

Declaration of Solvency

We Michael England, c/o Pollen Street Capital Ltd, 8 Hanover Street, London, W1S 1YQ
Julian Asquith, c/o Pollen Street Capital Ltd, 8 Hanover Street, London, W1S 1YQ

being **all the directors** of PAIG Funding 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

we append a statement of the Company's assets and liabilities as at 31 JANUARY 2015, 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

Signature(s) of person(s) making declaration

Michael England

Julian Asquith

M Julian

Declared at 8 HANOVER STREET, LONDON

this 4th day of FEBRUARY 2015

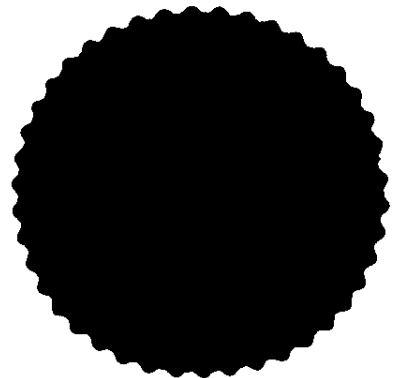
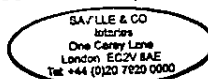
Before me,

J. J.

Solicitor or Commissioner of Oaths

Commissioner for Oaths, London, England
Andrew J. MacNab

Notary Public London, England (Andrew J. MacNab)
My Commission expires at Death



Statement as at 31 JANUARY 2015 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: | |
| Intercompany debtor | 1 |
| Estimated Realisable Value of Assets | 1 |
| Liabilities | Nil |
| | |
| Estimated Surplus after paying Debts in full | 1 |

Remarks

The costs of liquidation will be met by another group company