

POSITIVE STEPS CHILDRENS DAY NURSERY LIMITED

(Company number: 04426856)

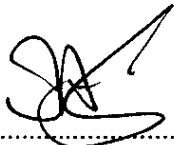
**SOLVENCY STATEMENT UNDER SECTION 643 OF THE COMPANIES ACT 2006 (CA 2006)
MADE WITH EFFECT FROM 1 JANUARY 2018**

We, the directors named below (being all of the directors of the Company as at the date of this statement), make the following statement under section 643 of the CA 2006 for the purposes of section 642 of the CA 2006.

Having taken into account all of the Company's liabilities (including any contingent or prospective liabilities), we have formed the opinion that:

- As regards the Company's situation as at the date of this statement, there is no ground on which the Company could then be found to be unable to pay (or otherwise discharge) its debts.
- The Company will be able to pay (or otherwise discharge) its debts as they fall due during the year immediately following the date of this statement.

Signed by:



SIMON ANDREW IRONS

Date 23 January 2019



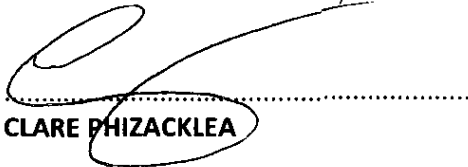
MATTHEW PETER MULLER

Date 23 January 2019



MARGARET JOSEPHINE RANGLES

Date 23 January 2019



CLARE PHIZACKLEA

Date 23 January 2019

