

## The Insolvency Act 1986

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

Company number

4513656

Name of company

Insert full name of  
Company

Bupa Australian Finance Limited

Insert full names and  
Addresses

I

Jeremy Simon Spratt  
8 Salisbury Square, London EC4Y 8BB

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

Signed: \_\_\_\_\_



Date \_\_\_\_\_

6/7/11

Presenter's name, address  
and reference (if any)Jeremy Simon Spratt  
8 Salisbury Square  
London EC4Y 8BB  
United Kingdom

For Official Use

Insolvency section

Post room

WEDNESDAY



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13/07/2011

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COMPANIES HOUSE

**The Insolvency Act 1986**

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

Company number 4513656  
Name of company Bupa Australian Finance Limited  
Presented by Jeremy Simon Spratt and John David Thomas Milsom, KPMG LLP, 8 Salisbury Square, London EC4Y 8BB

**Declaration of Solvency**

I/We Nicholas Tetley Beazley of Bupa House, 15-19 Bloomsbury Way, London, WC1A 2BA  
Gareth Morris Evans of Bupa House, 15-19 Bloomsbury Way, London, WC1A 2BA  
Charles Austen Richardson of Bupa House, 15-19 Bloomsbury Way, London, WC1A 2BA  
and Mahboob Ali Merchant of Bupa House, 15-19 Bloomsbury Way, London, WC1A 2BA

being **all the directors** of Bupa Australian Finance 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 **1 July 2011**, 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

Nicholas Tetley Beazley

Gareth Morris Evans

Charles Austen Richardson

Mahboob Ali Merchant

*Handwritten signatures of Nicholas Tetley Beazley, Gareth Morris Evans, Charles Austen Richardson, and Mahboob Ali Merchant.*

Declared at BUPA HOUSE, 15-19 BLOOMSBURY WAY, LONDON, WC1A 2BA  
this 1 day of July 2011  
Before me

*Handwritten signature of the Solicitor or Commissioner of Oaths.*

BARBARA RIGGS

Solicitor or Commissioner of Oaths

**Statement as at 1 July 2011 showing assets at estimated realisable values and liabilities expected to rank**

| Assets and liabilities   |  | Estimated to realise<br>or to rank for<br>payment to nearest £ |
|--|--|--|
| <b>Assets:</b>   |  |  |
|  | Balance at Bank  |  |
|  | Bank Interest Receivable   |  |
|  | Cash in Hand   |  |
|  | Marketable Securities  |  |
|  | Intercompany debtors   | 10,002   |
|  | Trade Debtors  |  |
|  | Loans and Advances   |  |
|  | Deferred taxation  |  |
|  | Stock in Trade   |  |
|  | Work in progress   |  |
|  | Freehold Property  |  |
|  | Leasehold Property   |  |
|  | Plant and Machinery  |  |
|  | Furniture, Fittings, Utensils etc  |  |
|  | Patents, Trade Marks etc   |  |
|  | Investments in subsidiary undertakings   |  |
|  | Other Property, viz  |  |
|  | Estimated Realisable Value of Assets   | 10,002   |
| <b>Liabilities</b>   |  |  |
|  | Secured on specific assets, viz  | £  |
|  | Secured by a Floating Charge(s)  |  |
|  | Estimated Cost of Liquidation and other expenses including interest accruing<br>until payment of debts in full |  |
| <b>Unsecured creditors (amounts estimated to rank for payment)</b> |  |  |
|  | £  | £  |
|  | Trade accounts   |  |
|  | Bills payable  |  |
|  | Accrued expenses   |  |
|  | Other liabilities  |  |
|  | Tax Payable  |  |
|  | Contingent liabilities   |  |
| Estimated Surplus after paying Debts in full                       |  | £ 10,002   |
| <b>Remarks</b>   |  |  |