

Section 89(3)

The Insolvency Act 1986

Form 4.70

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

4559805

Name of company

Insert full name of
Company

Axeria Insurance Company Limited

Insert full names and
Addresses

I Brian Green

1 The Embankment, Neville Street, Leeds, LS1 4DW

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

Signed



Date

16/12/11

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

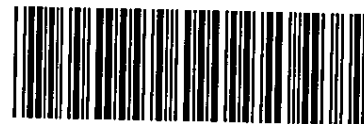
Brian Green
1 The Embankment
Neville Street, Leeds
LS1 4DW
United Kingdom

For Official Use

Insolvency section

Post room

TUESDAY



A00KSO3C

A50

20/12/2011

#232

COMPANIES HOUSE

The Insolvency Act 1986

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

Company number 4559805

Name of company Axeria Insurance Company Limited

Presented by Mark Granville Firmin and Brian Green, KPMG LLP, 1 The Embankment,
Neville Street, Leeds, LS1 4DW

Declaration of Solvency

We Gilles Marie Pierre Louis Avenel of 306 Kings Road, London, SW3 5UH and;

Marc Gerard Le Doze of 114 Boulevard Marius Vivier Merle, Lyon, Rhone Alpes, France, 69439

being the majority of the **directors** of Axeria Insurance Company 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

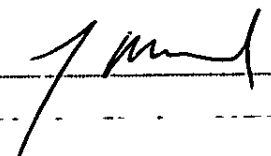
We append a statement of the company's assets and liabilities as at **15 November 2011**, being the latest practicable date before the making of this declaration.

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

Gilles Marie Pierre Louis Avenel

Marc Gerard Le Doze

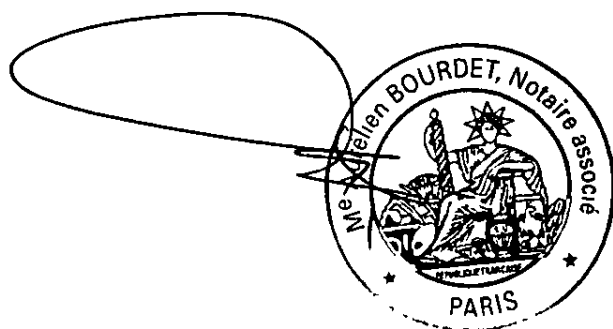


Declared at Paris 16^e arrondissement
this 7 day of December 2011

Before me,

Archieu BOURDET notaire associé à Paris 16^e

Solicitor or Commissioner of Oaths



Statement as at 15 November 2011 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		3,608,717
	Bank Interest Receivable		
	Cash in Hand		
	Marketable Securities		
	Intercompany debtors		100
	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		3,608,817
Liabilities			
	Secured on specific assets, viz		£
	Secured by a Floating Charge(s)		
	Estimated Cost of Liquidation and other expenses including interest accruing until payment of debts in full		(14,000)
Unsecured creditors (amounts estimated to rank for payment)			
		£	£
	Trade accounts		
	Bills payable		
	Accrued expenses	37,021	
	Other liabilities	354,607	
	Tax Payable		
	Contingent liabilities		
Estimated Surplus after paying Debts in full			£ 3,203,189
Remarks			

The Insolvency Act 1986

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

Company number 4559805

Name of company Axeria Insurance Company Limited

Presented by Mark Granville Firmin and Brian Green, KPMG LLP, 1 The Embankment,
Neville Street, Leeds, LS1 4DW

Declaration of Solvency

We Gilles Marie Pierre Louis Avenel of 306 Kings Road, London, SW3 5UH and;

Marc Gerard Le Doze of 114 Boulevard Marius Vivier Merle, Lyon, Rhone Alpes, France, 69439

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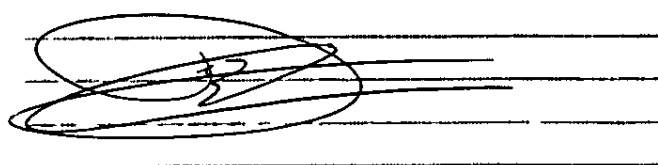
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We make this solemn declaration, conscientiously believing it to be true, and by virtue of the provisions of the Statutory Declarations Act 1835

Signature(s) of person(s) making declaration

Gilles Marie Pierre Louis Avenel

Marc Gerard Le Doze



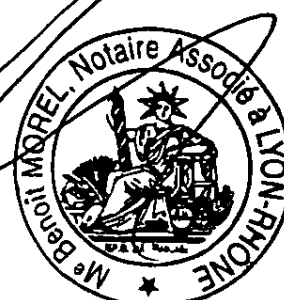
Declared at LYON
this 8th day of December 2011

Before me,

Maitre Benoit MOREL, Notaire à LYON 3^{ème} (Rhône),
62 Rue de Bonnel

Solicitor or Commissioner of Oaths

Je soussigné M^e Benoit MOREL Notaire
associé à Lyon 3^e FRANCE 62 rue de Bonnel
certifie la signature de M^{onsieur} Marc
LE DOZE apposée sur le présent
document
Fait à Lyon 3^e
Le 08/12/2011



Statement as at 15 November 2011 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	3,608,717
	Bank Interest Receivable	
	Cash in Hand	
	Marketable Securities	
	Intercompany debtors	100
	Trade Debtors	
	Loans and Advances	
	Deferred taxation	
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	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	3,608,817
Liabilities		£
	Secured on specific assets, viz	
	Secured by a Floating Charge(s)	
	Estimated Cost of Liquidation and other expenses including interest accruing until payment of debts in full	(14,000)
Unsecured creditors (amounts estimated to rank for payment)		
	£	£
	Trade accounts	
	Bills payable	
	Accrued expenses	37,021
	Other liabilities	354,607
	Tax Payable	
	Contingent liabilities	
		(391,628)
Estimated Surplus after paying Debts in full		£ 3,203,189
Remarks		