



**Document** 

: Solvency statement

Mitie Managed Services (Southern) Limited (the "Company")

Company No 04572066

SOLVENCY STATEMENT UNDER SECTION 643 OF THE COMPANIES ACT 2006 (THE "ACT") MADE FOR THE PURPOSES OF SECTION 642 OF THE ACT ON X NOVEMBER 2016

We, the directors named below (being all of the directors of the Company as at the date of this statement), having taken account of all of the Company's liabilities (including any contingent or prospective liabilities), have formed the opinion that

1 as regards the Company's situation as at the date of this statement, there is no ground on which the Company could be found unable to pay (or otherwise discharge) its debts, and

2 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

Spencer Sheridan

Martyn Freeman

November 2016

Date

November 2016

Date

November 2016

Date

Date

November 2016