

Section 89⁽³⁾ The Insolvency Act 1986**MEMBERS' VOLUNTARY WINDING UP****S.89(3)****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****04956741****NAME OF COMPANY****(1) STROUD AND SWINDON FUNDING COMPANY**(1) Insert full name
of Company(2) Insert full names
and address(es)**We⁽²⁾**David Stewart of Oakfield House, Binley Business Park, Harry Weston Road,
Coventry, CV3 2TQJohn Lowe of Oakfield House, Binley Business Park, Harry Weston Road,
Coventry, CV3 2TQ**attach a declaration of solvency embodying a statement of assets and
liabilities.****Signed****Date**

31/08/12

Signed**Date**(3) Insert
presenter's
and reference
(if any)(3) PricewaterhouseCoopers LLP
Cornwall Court, 19 Cornwall Street, Birmingham, B3 1DT

For official use



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11/09/2012

#136

COMPANIES HOUSE

The Insolvency Act 1986
Members' Voluntary Winding Up
Declaration of Solvency
Embodying a Statement of
Assets and Liabilities

Form 4.70 cont'd

Company Number 04956741

Name of Company STROUD AND SWINDON FUNDING COMPANY

Presented by PricewaterhouseCoopers LLP
Cornwall Court, 19 Cornwall Street, Birmingham, B3 1DT

Declaration of Solvency

We

(a) Insert names and addresses David Stewart of Oakfield House, Binley Business Park, Harry Weston Road, Coventry, CV3 2TQ
and
John Lowe of Oakfield House, Binley Business Park, Harry Weston Road, Coventry, CV3 2TQ

(b) Delete as applicable being (b) all the directors of (c) STROUD AND SWINDON FUNDING COMPANY 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
(c) Insert name of company
(d) Insert a period of months not exceeding 12

(e) Insert date We append a statement of the Company's assets and liabilities as at (e) 22 August 2012, 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

David Stewart

John Lowe

Declared at OAK TREE COURT, BINLEY BUSINESS PARK,
HARRY WESTON ROAD, COVENTRY CV3 2UN

this 31st day of August 2012

Before me,

Keith Quisworth

Solicitor or ~~Commissioner of Oaths~~

with WRIGHT HASSALL LLP
EUROPA WAY
LEAMINGTON SPA
WARWICKSHIRE

Company Name: STROUD AND SWINDON FUNDING COMPANY

Registered No: 04956741
Form 4.70 (cont.)

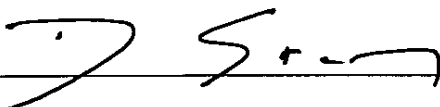
Statement as at 22 August 2012 showing assets at estimated
realisable values and liabilities expected to rank

Assets and liabilities			Estimated to realise or to rank for payment to nearest £
Assets			£
	Balance at bank		
	Cash in hand		
	Marketable securities		
	Bills receivable		
	Inter-company debtor		14,882,710 21
	Trade debtors		
	Loans and advances		
	Unpaid calls		
	Stock in trade		
	Work in progress		
	Freehold property		
	Leasehold property		
	Plant and machinery		
	Furniture, fittings, utensils etc		
	Patents, trade marks etc		
	Investment in subsidiary (SSFC2)		130,000,000 00
	Other property, viz		
	Estimated realisable value of assets	£	144,882,710 21
Liabilities			£
	Secured on specific assets, viz		
	Secured by floating charge(s)		
	Estimated cost of liquidation and other expenses including interest accruing until payment of debts in full		
Unsecured creditors (amounts estimated to rank for payment)			
		£	£
	Inter-company creditor	133,141,369 86	
	Bills payable		
	Accrued expenses		
	Other liabilities		
	Contingent liabilities		
Estimated surplus after paying debts in full			£ 11,741,340 35
Remarks Equivalent to share capital of SSFC			

Section 89⁽³⁾ The Insolvency Act 1986**MEMBERS' VOLUNTARY WINDING UP****S.89(3)****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**⁴
00956741**NAME OF COMPANY**⁽¹⁾ **STROUD AND SWINDON FUNDING COMPANY**(1) Insert full name
of Company(2) Insert full names
and address(es)**We²⁾**David Stewart of Oakfield House, Binley Business Park, Harry Weston Road,
Coventry, CV3 2TQJohn Lowe of Oakfield House, Binley Business Park, Harry Weston Road,
Coventry, CV3 2TQ**attach a declaration of solvency embodying a statement of assets and
liabilities.****Signed****Date** 23 AUG 2012**Signed****Date**(3) Insert
presenter's
and reference
(if any)(3) PricewaterhouseCoopers LLP
Cornwall Court, 19 Cornwall Street, Birmingham, B3 1DT

For official use

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"AIR/F500"
11/09/2012
COMPANIES HOUSE

#130

The Insolvency Act 1986
Members' Voluntary Winding Up
Declaration of Solvency
Embodying a Statement of
Assets and Liabilities

Form 4 70 cont'd

Company Number ⁴ 08956741

Name of Company STROUD AND SWINDON FUNDING COMPANY

Presented by PricewaterhouseCoopers LLP
Cornwall Court, 19 Cornwall Street, Birmingham, B3 1DT

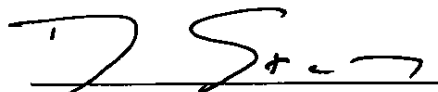
Declaration of Solvency
We

(a) Insert names and addresses David Stewart of Oakfield House, Binley Business Park, Harry Weston Road, Coventry, CV3 2TQ
and
John Lowe of Oakfield House, Binley Business Park, Harry Weston Road, Coventry, CV3 2TQ

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kt
-DS-
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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


David Stewart

John Lowe

Declared at Oak Tree Court, Binley Business Park,
Harry Weston Road, Coventry CV3 2TQ

this 23rd day of August 2012

Before me, Keith Ainsworth

Solicitor ~~or Commissioner of Oaths~~
with Wright Hassall LLP
Olympus Avenue,
Leamington Spa

Company Name: STROUD AND SWINDON FUNDING COMPANY

Registered No ⁴ 08956741
Form 4.70 (cont)

Statement as at 22 August 2012 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:			£
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	Cash in hand		
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	Investment in subsidiary		130,000,000 00
	Freehold property		
	Leasehold property		
	Plant and machinery		
	Furniture, fittings, utensils etc		
	Patents, trade marks etc		
	Investments other than marketable securities		
	Other property, viz		
	Estimated realisable value of assets £		144,882,710 21
Liabilities			£
	Secured on specific assets, viz		
	Secured by floating charge(s)		
	Estimated cost of liquidation and other expenses including interest accruing until payment of debts in full		
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