Section 89(3)

The Insolvency Act 1986
Members' Voluntary Winding up
Declaration of Solvency Embodying
a Statement of Assets and Liabilities
Pursuant to Section 89(3) of the
Insolvency Act 1986

S.89(3)

_For of	ficial u	se	
	.1		
Company Number			
05879071			

Name of Company

(a) Insert full name of company Securistyle Group Holdings Limited

(b) Insert full name(s) and address(es) We

Christopher David Browning c/o School Street, Willenhall, West Midlands, WV13 3PW, and

Neil Arthur Vann c/o School Street, Willenhall, West Midlands, WV13 3PW

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

Signed

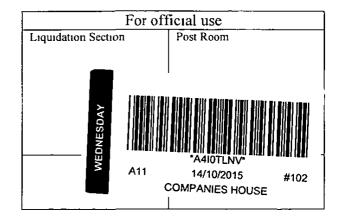
Date 9 October 2015

Signed

Date 9 October 2015

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

Ref KNG/BWM/SKC Grant Thornton UK LLP No 1 Dorset Street Southampton SO15 2DP



Section 89(3)

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

Company Number

05879071

Name of Company

Securistyle Group Holdings Limited

Presented by

Grant Thornton UK LLP No.1 Dorset Street Southampton **SO15 2DP**

Declaration of Solvency

(a) Insert name(s) and address(es)

We (a)

Christopher David Browning c/o School Street, Willenhall, West Midlands, WV13 3PW, and

Neil Arthur Vann c/o School Street, Willenhall, West Midlands, WV13 3PW

(b) Delete as applicable

being (b) all the directors of

(c) Insert name of company

(c) Securistyle Group Holdings Limited

(d) Insert a period of months not exceeding 12

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 (d) 12 months, from the commencement of the winding up

(e) Insert date

We append a statement of the company's assets and liabilities as at (e) 9 October 2015 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

Signatures of person making the declaration

Christopher David Browning

Neil Arthur Vann

Declared at School Street, Willenhall, West Midlands, WV13 3PW

this 9th day of October 2015

Before me T-M Shdell

Theeesa - Malie Stodell

Notary Public Solicitor or Commissioner of Oaths

Form 4.70 contd.

Statement as at 9 October 2015 showing assets at estimated realisable values and liabilities expected to rank

	Estimated to realise or to rank for payment to
Assets and liabilities	nearest £
Assets:	£
Balance at bank	
Cash in hand	
Marketable securities Shareholders loans	
Trade debtors	
Loans and advances	5,765,000
Unpaid calls	- ,
Stock in trade	
Work in progress	
Freehold property	
Leasehold property	
Plant and machinery	
Furniture, fittings, utensils etc	
Patents, trade marks etc Investments other than marketable securities	
Other property, viz	
Tax refund	
Estimated realisable value of assets	5,765,000
	· · · · ·
Liabilities:	£
Secured on specific assets, viz Inter company creditors	
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)	
£	
Trade accounts	
Bills payable	
Accrued expenses	
Other liabilities	
Contingent liabilities	
Estimated surplus after paying debts in full	5,765,000

Remarks Costs of the liquidation are being met by a third party