

**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 official use

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**Company Number**

06774296

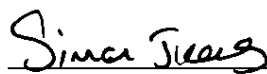
**Name of Company**(a) Insert full  
name of  
company

(a) Swiss Re Client Services Limited

(b) Insert full  
name(s) and  
address(es)We (b) Simon Jukes and Paul Murray both of 30 St Mary Axe, London,  
EC3A 8EP

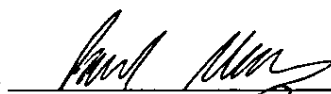
attach a declaration of solvency embodying a statement of assets and liabilities

Signed

  
 Simon Jukes

Date 15 December 2016

Signed

  
 Paul Murray

Date 15 December 2016

Presenter's name,  
address and  
reference (if any)
 Ref SKC/SDC/CTM/S00050B  
 Grant Thornton UK LLP  
 30 Finsbury Square  
 London  
 EC2P 2YU

For official use

Liquidation Section

Post Room

WEDNESDAY



A31

\*ASM9TRMO\*

21/12/2016

#413

COMPANIES HOUSE

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

**Company Number**

06774296

**Name of Company**

Swiss Re Client Services Limited

**Presented by**

Grant Thornton UK LLP  
 30 Finsbury Square  
 London  
 EC2P 2YU

**Declaration of Solvency**

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

We (a) Simon Jukes and Paul Murray both of 30 St Mary Axe, London,  
 EC3A 8EP

(b) Delete as  
 applicable

being (b) a majority of the directors of

(c) Insert name of  
 company

(c) Swiss Re Client Services Limited

(d) Insert a  
 period of months  
 not exceeding 12

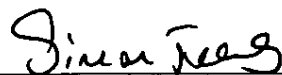
do solemnly and sincerely declare that we have made a full inquiry into the  
 affairs of this company, and that, having done so, we have formed the opinion  
 that this company will be able to pay its debts in full together with interest at the  
 official rate within a period of (d) 12 months, from the commencement of the  
 winding up

(e) Insert date

We append a statement of the company's assets and liabilities as at (e)  
 30 November 2016 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 persons making the declaration

  
 Simon Jukes

  
 Paul Murray

Declared at 30 St Mary Axe, London, EC3A 8EP

this 15th day of December 2016

Before me 

> Matthew Dumbrell, Swiss Re 30 St Mary Axe London EC3  
 Solicitor Notary Public/Solicitor or Commissioner of Oaths  
 SRA ID# 462638

**Statement as at 30 November 2016 showing assets at estimated realisable values and liabilities expected to rank**

<b>Assets and liabilities</b>		<b>Estimated to realise or to rank for payment to nearest £</b>
<b>Assets:</b>		<b>£</b>
	Balance at bank	
	Cash in hand	
	Marketable securities	
	Bills receivable	
	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	
	Investments other than marketable securities	
	Other property, viz	
	Estimated realisable value of assets	Nil
<b>Liabilities:</b>		<b>£</b>
	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)	
	£	£
	Trade accounts	
	Bills payable	
	Accrued expenses	
	Tax liabilities	
	Contingent liabilities	
Estimated surplus after paying debts in full		Nil

Remarks The costs and expenses of the liquidation are being met by a third party