

Section 89<sup>(3)</sup> 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

08272446

**NAME OF COMPANY****(1) GALLAGHER INTERNATIONAL REINSURANCE BROKING  
LIMITED**(1) Insert full name  
of Company(2) Insert full names  
and address(es)**I/We<sup>(2)</sup>**

Matthew Pike of The Walbrook Building 25 Walbrook, London, EC4N 8AF

Matthew Fitzgerald of The Walbrook Building 25 Walbrook, London, EC4N 8AF

**attach a declaration of solvency embodying a statement of assets and  
liabilities.****Signed***Matthew R***Date** 23.12.16**Signed***N. Fitzgerald***Date** 26/9/16(3) Insert  
presenter's  
and reference  
(if any)(3) PricewaterhouseCoopers LLP  
7 More London Riverside, London, SE1 7RT

For official use

TUESDAY



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A06

04/10/2016

#76

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 08272446

Name of Company Gallagher International Reinsurance Broking Limited

Presented by PricewaterhouseCoopers LLP, 7 More London  
Riverside, London, SE1 7RT

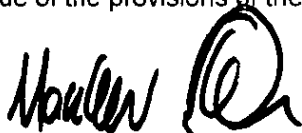
**Declaration of Solvency**

(a) Insert names  
and addresses

We  
Matthew Pike of The Walbrook Building 25 Walbrook, London, EC4N 8AF  
Matthew Fitzgerald of The Walbrook Building 25 Walbrook, London, EC4N  
8AF

- (b) Delete as applicable being (b) all the directors of (c) Gallagher International Reinsurance Broking 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
- (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) 30 August 2016 being the latest practicable date before the making of this declaration

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



Matthew Pike




Matthew Fitzgerald

Declared at 25 WALBROOK, LONDON, EC4N 8AF

this 26 day of SEPTEMBER 2016

Before me,



Solicitor or Commissioner of Oaths  
A Commissioner for Oaths  
Bankside House, 107 Leadenhall Street,  
London EC3A 4AF  
England  
(Luis N. Hyde-Vazmonde)

Company Name. GALLAGHER INTERNATIONAL REINSURANCE BROKING LIMITED  
Registered No. 08272446

Form 4 70 (cont.)

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

Assets and liabilities	Estimated to realise or to rank for payment to nearest £	
<b>Assets:</b>	£	
Balance at bank		
Cash in hand		
Marketable securities		
Bills receivable		
Inter-company debtor	1,571,875	
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	£	
<b>Liabilities</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)		
	£	£
Inter-company creditor		
Bills payable		
Accrued expenses		
Other liabilities		
Contingent liabilities		
Estimated surplus after paying debts in full	£	1,571,875
Remarks		