Form 4.71

Article 75 (3)

The Insolvency (Northern Ireland) Order 1989

A.75(3)

Members' Voluntary Winding Up **Declaration of Solvency Embodying** a Statement of Assets and Liabilities

Pursuant to Section 75 (3) of the Insolvency (Northern Ireland) Order 1989

For official use To the Registrar of Companies Company Number NI015282 Name of Company PHILLIPS (INSURANCE AND FINANCE SERVICES) LIMITED

Matthew William Pike of Metropolitan Building, 29-31 Alfred Street, Belfast, BT₂8ED

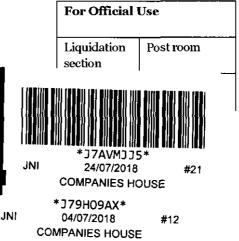
Attach a declaration of solvency embodying a statement of assets and

liabilities Signe

Matthew William Pike

25 JUNE 2018

PricewaterhouseCoopers LLP 7 More London Riversde London, SE1 2RT



The Insolvency (Northern Ireland) Order 1989 **Article 75 (3)**

Members' Voluntary Winding Up Declaration of Solvency Embodying a Statement of Assets and Liabilities

Company Number: NI015282

Name of Company: PHILLIPS (INSURANCE AND FINANCE SERVICES) LIMITED

Presented by:

Laura May Waters

PricewaterhouseCoopers LLP

7 More London Riverside

London SE12RT Robert Nicholas Lewis

PricewaterhouseCoopers LLP 7 More London Riverside

London SE12RT

Declaration of Solvency

I,

Matthew William Pike of Metropolitan Building, 29-31 Alfred Street, Belfast, BT2

Being the sole Director of PHILLIPS (INSURANCE AND FINANCE SERVICES) LIMITED do solemnly and sincerely declare that I have made a full enquiry into the affairs of this company, and that, having done so, I 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. We append a statement of the Company's assets and liabilities as at 25 JUNE 2018 being the latest practicable date before the making of the declaration.

I make this solemn declaration conscientiously believing it to be true, virtue of the provision of the Statutory Declarations Act 1835.

Declared at 25 WALDRUCK, LOVOUN FC4

Before me,

Solicitor / Commissioner of Oaths

A Commissioner for Oathe Bankside House, 107 Leadenhall Street, London EC3A4AF

England (Edward Gardiner)

Realisable values and liabilities expected to rank	4.71 contd
	Estimated to
Assets and Liabilities	realise or to
	for
	payment to
	nearest £
Assets:	
Balance at Bank	
Cash in Hand	
Marketable Securities	
Bills Receivable	
Debtors	
Prepayments & accrued income	
Owed by Group Company Stock in Trade	
Stock in Trade Work in Progress	
Work in Progress Intercompany debtor	£ 2,505,5
Freehold Property	2 2,000,0
Leasehold Property	
Plant and Machinery	
Furniture, Fittings, Utensils etc	
Patents, Trade Marks etc	
Investments other than Marketable Securities	
Estimated Realisable Value of Assets £	£ 2,505,
Liabilities	
Secured on specific assets, viz	
Secured by a 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)	
£	£
VAT	
Corporation Tax Liability and Tax Contingency	
Loan account •	
Contingency	
Bank overdraft	
Accruals & deferred income	
	£ 2,505,