

**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****01325808**

Name of Company

(a) Insert full  
name of  
company

(a) C LIFE ASSURANCE COMPANY LIMITED

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

I/We-(b)

Michael Charles Woodcock of Windsor House, Telford Centre, Shropshire, TF3 4NB

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

Signed



Date

22/5/13

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

Grant Thornton UK LLP  
 30 Finsbury Square  
 London  
 EC2P 2YU

Ref RGW/S09900P

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

**Company Number**

01325808

**Name of Company**

C Life Assurance Company Limited

**Presented by**

Grant Thornton UK LLP  
 30 Finsbury Square  
 London  
 EC2P 2YU

**Declaration of Solvency**

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

I/~~We~~-(a)

Michael Charles Woodcock of Windsor House, Telford Centre, Shropshire, TF3 4NB

(b) Delete as  
 applicable

being all ~~a majority~~ (b) of the directors of

(c) Insert name of  
 company

(c) **C LIFE ASSURANCE COMPANY 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 April 2013 being the latest practicable date before the making of this declaration.

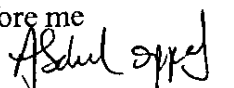
We make this solemn declaration, conscientiously believing it to be true, and by virtue of the provisions of the Statutory Declarations Act 1835

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

...  ...

Date. 22/5/13

Before me

  
 Abdul Oppa

Solicitor or Commissioner of Oaths

**Statement as at 30 April 2013 showing assets at estimated realisable values and liabilities of C Life Assurance Limited 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	
	Inter-company debtor	
	Estimated realisable value of assets	<b>0</b>
<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	
	Other liabilities	
	Contingent liabilities	
Estimated surplus after paying debts in full		<b>0</b>

The costs of liquidation are being met by a third party

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