

Section 89(3)

The Insolvency Act 1986

Form 4.70

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

S.89(3)

Pursuant to section 89(3) of the Insolvency Act 1986

To the Registrar of Companies

For official use

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Company number

1414385

Name of company

Insert full name of
Company

The Bupa Foundation

Insert full names and
Addresses

I

John David Thomas Milsom
8 Salisbury Square, London EC4Y 8BB

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

Signed



Date

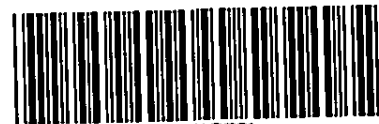
18-10-2013

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

John David Thomas Milsom
8 Salisbury Square
London EC4Y 8BB
United Kingdom

For Official Use

Insolvency section



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26/10/2013

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COMPANIES HOUSE

SATURDAY

The Insolvency Act 1986

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

Company number 1414385
Name of company The Bupa Foundation
Presented by John David Thomas Milsom and Allan Watson Graham, KPMG LLP, 8 Salisbury Square, London EC4Y 8BB

Declaration of Solvency

I/We Professor P J Kumar, Professor S Duffy, Dr J Evans, Dr D Forsyth, Mr S John Mrs J Miller, Professor H Montgomery, Mr B Savla and Professor M Watkins, all c/o Bupa House, 15 - 19 Bloomsbury Way, London WC1A 2BA

being **the majority of the directors** of The Bupa Foundation 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

We append a statement of the company's assets and liabilities as at **15 October 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

Signature(s) of person(s) making declaration

Professor P J Kumar
Professor S Duffy
Dr J Evans
Dr D Forsyth
Mr S John
Mrs J Miller
Professor H Montgomery
Mr B Savla
Professor M Watkins

P Kumar
S Duffy
J Evans
D Forsyth
S John
M J Miller
H Montgomery
B Savla
M Watkins

Declared at BUPA HOUSE, 15-19 BLOOMSBURY WAY, LONDON
this 15th day of OCTOBER 2013.

Before me,

BENJAMIN PAUL DAVIES

Solicitor or Commissioner of Oaths

Statement as at 15 October 2013 showing assets at estimated realisable values and liabilities expected to rank

Assets and liabilities			Estimated to realise or to rank for payment to nearest £
Assets:			
	Balance at Bank		136,187
	Bank Interest Receivable		
	Cash in Hand		
	Marketable Securities		
	Intercompany debtors		
	Trade Debtors		
	Loans and Advances		
	Deferred taxation		
	Stock in Trade		
	Work in progress		
	Freehold Property		
	Leasehold Property		
	Plant and Machinery		
	Furniture, Fittings, Utensils etc		
	Patents, Trade Marks etc		
	Investments in subsidiary undertakings		
	Other Property, viz		
	Estimated Realisable Value of Assets		136,187
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		(12,000)
Unsecured creditors (amounts estimated to rank for payment)			
		£	£
	Trade accounts		
	Bills payable		
	Accrued expenses		
	Other liabilities	(961)	(961)
	Tax Payable		
	Contingent liabilities		
Estimated Surplus after paying Debts in full			£ 123,226
Remarks			