Section 89(3)

The Insolvency Act 1986

Members' Voluntary Winding Up Declaration of Solvency Embodying a Statement of Assets and Liabilities Form 4.70

S.89(3)

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

To the Registrar of Companies			For official use		
10	, the i	registral of Companies			
			Cor	mpany number	
				1414385	
		Name of company			
Insert full name of Company		The Bupa Foundation			
Insert full names and	I	John David Thomas Milsom			
Addresses		8 Salisbury Square, London EC4Y 8BB			

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

Signed JUL

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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COMPANIES HOUSE

The Insolvency Act 1986

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

Company numbe	1414385
Name of compan	y The Bupa Foundation
Presented by	John David Thomas Milsom and Allan Watson Graham, KPMG LLP, 8 Salisbury Square, London EC4Y 8BB
Declaration of	of Solvency
I/We Professor	P J Kumar, Professor S Duffy, Dr J Evans, Dr D Forsyth, Mr S John ller, Professor H Montgomery, Mr B Savla and Professor M Watkins,
	pa 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 Declared at Buff Houst 15-19 blownshim way (ownow) this 15th day of October 2013. Before me, Bendamin Plui Duils Solicitor or Commissioner of Oaths	of the Statutory Declarations Act 1835	
Professor S Duffy Dr J Evans Dr D Forsyth Mr S John Mrs J Miller Professor H Montgomery Mr B Savla Professor M Watkins Declared at Buf A Houst 15-19 blownshim way (owdow this 15th day of 0ctorfel 2013. Before me, R ENDAMIN Phul DWILLS	Signature(s) of person(s) making declaration	
Dr J Evans Dr D Forsyth Mr S John Mrs J Miller Professor H Montgomery Mr B Savla Professor M Watkins Declared at Buff Houst, 15-19 bloomship with 15 ondow this 15 m day of October 2013. Before me, Benjamin Phu Dhiess	Professor P J Kumar	Jumes
Dr D Forsyth Mr S John Mrs J Miller Professor H Montgomery Mr B Savla Professor M Watkins Declared at Buf A Houst 15-19 blownship way Londow this 15th day of October 2013. Before me, Rewordmin Phul Drivits A	Professor S Duffy	Ange Do
Mrs J Miller Professor H Montgomery Mr B Savla Professor M Watkins Declared at Buff Howlf, 15-19 blownshipm why, condow this 15th day of October 2013. Before me, R LWJAMIN PHUL DWIRS	Dr J Evans	from
Mrs J Miller Professor H Montgomery Mr B Savla Professor M Watkins Declared at Buff Houst, 15-19 bloomshum way, condow this 15th day of October 2013. Before me, R furth A Mule A. Market A. Marke	Dr D Forsyth	Detwert
Professor H Montgomery Mr B Savla Professor M Watkins Declared at Buff Howlf, 15-19 blownship way, 1 ownow this 15th day of 0ctorfer 2013. Before me, REWJAMIN PAUL DAVIES &	Mr S John	Free Dec
Mr B Savla Professor M Watkins Declared at Buff Howlf, 15-19 blownship way, Lowdow this 15th day of October 2013. Before me, REWINNIN Phul Druits &	Mrs J Miller	Moith A Mile
Declared at Buff Howlf, 15-19 blownship way, Lowdow this 15th day of October 2013. Before me, REWJAMIN Phul Druits &	Professor H Montgomery	My Mer
Declared at Buff Howlf, 15-19 blownshipm wary, Lowdow this 15th day of October 2013. Before me, BENJAMIN Phul Druiss &	Mr B Savla	Sale
this 15th day of OCTOBER 2013. Before me, BENJAMIN PHUL DAVIES &	Professor M Watkins	mary warring
BENJAMIN PHIL DWIES &		bloomsturm wary, condoin
100.70	//	\wedge
Solicitor or Commissioner of Oaths	BENDAMIN PHUL DAVIES /	-10-
		Solicitor or Commissioner of Oaths

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

	· · · · · · · · · · · · · · · · · · ·		Estimated to realise			
Assets and liabilities			or to rank for			
·			payment to nearest £			
Assets:	r	Balance at Bank	126 107			
		rest Receivable	136,187			
	Dank Inte	Cash in Hand				
	Marke	table Securities				
		mpany debtors				
		Trade Debtors				
	Stock in Trade					
	Work in progress					
	Freehold Property					
	Leasehold Property					
	Plant and Machinery Furniture, Fittings, Utensils etc					
		rade Marks etc				
Invest	Investments in subsidiary undertakings					
		er Property, viz				
_						
Estir	nated Realisable	Value of Assets	136,187			
Liabilities		£				
	Secured on spe	cific assets, viz				
	Secured by a Flo	ating Charge(s)				
Estimated Cost of Liquidation and other exp	nterest accruing of debts in full	(12,000)				
Unsecured creditors (amounts estimat	ted to rank for n	avment)				
Cancella Comment	£	£				
Trade accounts						
Bills payable						
Accrued expenses						
Other liabilities	(961)		(961)			
Tax Payable						
Contingent liabilities						
Estimated Surplus after paying Debts in full		£	123,226			
Remarks						