

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

03267781

Name of Company

(a) Insert full
name of
company

Legal & General Direct (Holdings) Limited

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

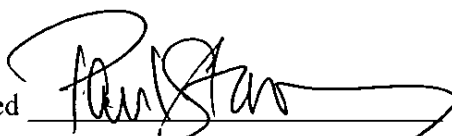
We

Andrew Christopher Price c/o One Coleman Street, London, EC2R 5AA, and

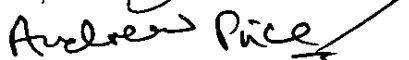
Paul Robertson Stanworth c/o One Coleman Street, London, EC2R 5AA

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

Signed


Date 20 JANUARY 2016

Signed


Date 20 JANUARY 2016Presenter's name,
address and
reference (if any)

Ref KNG/CMC/SKC/L00868
 Grant Thornton UK LLP
 No 1 Dorset Street
 Southampton
 SO15 2DP

For official use

Liquidation Section 89(3) Part B Form

FRIDAY



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COMPANIES HOUSE

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

Company Number

03267781

Name of Company

Legal & General Direct (Holdings) Limited

Presented by

Grant Thornton UK LLP

No 1 Dorset Street

Southampton

SO15 2DP

Declaration of Solvency

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

We

Andrew Christopher Price c/o One Coleman Street, London, EC2R 5AA, and

Paul Robertson Stanworth c/o One Coleman Street, London, EC2R 5AA

(b) Delete as
applicable

being all the directors of

(c) Insert name of
company

Legal & General Direct (Holdings) 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 12 months, from the commencement of the winding up

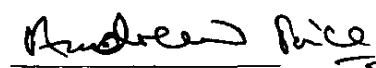
(e) Insert date

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

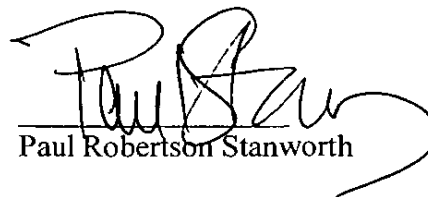
20 JANUARY 2016 being the latest practicable date before the making of this declaration

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

Signatures of persons making the declaration



Andrew Christopher Price

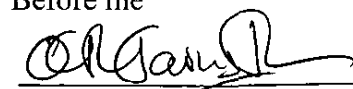


Paul Robertson Stanworth

Declared at One Coleman Street, London, EC2R 5AA

this 20th day of JANUARY 2016

Before me



Notary Public/Solicitor or Commissioner of Oaths

Statement as at 20 JANUARY 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 £
Assets:		
	Balance at bank	
	Cash in hand	
	Marketable securities	
	Shareholders loans	
	Trade debtors	
	Loans and advances	41,451
	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	9,220,838
	Other property, viz	
	Tax refund	
Estimated realisable value of assets		9,262,289
Liabilities:		
	Secured on specific assets, viz	
	Inter-company creditors	
	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		9,262,289

Remarks: Costs of the liquidation are to be met by a third party