

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 *Paul Stanworth* Date 20 JANUARY 2016  
Signed *Andrew Price* Date 20 JANUARY 2016

Presenter'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 Post Room

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

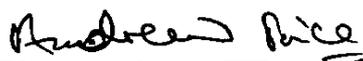
do solemnly and sincerely declare that we have made a full inquiry into the  
affairs of this company, and that, having done so, we have formed the opinion  
that this company will be able to pay its debts in full together with interest at the  
official rate within a period of 12 months, from the commencement 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 20<sup>th</sup> 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 £	
<b>Assets:</b>		£
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
<b>Liabilities:</b>		£
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