

Section 89(3)

Form 4.70

The Insolvency Act 1986

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

Company number

8674822

	Name of company
Insert full name of Company	Ascot Topco Limited

Insert full names and  
Addresses

I

Mark Orton  
One Snowhill, Snow Hill Queensway, Birmingham, B4 6GH

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

Signed



Date 11 January 2017

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

Mark Orton  
One Snowhill  
Snow Hill Queensway  
Birmingham  
B4 6GH  
United Kingdom

<b>For Official Use</b>	
Insolvency section	Post room
 *A5Y1LAW2* A24 13/01/2017 #333 COMPANIES HOUSE	

**The Insolvency Act 1986**

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

Company number 08674822

Name of company Ascot Topco Limited

Presented by Mark Orton and John Milsom, KPMG LLP, One Snowhill, Snow Hill  
Queensway, Birmingham, B4 6GH

**Declaration of Solvency**

We Gordon Biggart Cameron of Trent House, Mere Way, Ruddington Fields, Nottingham, NG11 6JS  
and Mark Egerton of Trent House, Mere Way, Ruddington Fields, Nottingham, NG11 6JS

being **all the directors** of Ascot Topco Limited 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 ...30/11/16 <sup>ME RT</sup>....., 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

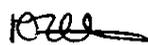
Signature(s) of person(s) making declaration \_\_\_\_\_

~~Gordon Biggart Cameron~~

Mark Egerton



Declared at LYMM, CHESHIRE  
this 6<sup>th</sup> day of JANUARY 2017

Before me,  


Solicitor or Commissioner of Oaths

HOWARD FITTON  
SOLICITOR  
HOWARD FITTON SOLICITORS  
THE DINGLE  
LYMM  
CHESHIRE  
WA13 0AE  
TEL 01925 757565  
FAX 01925 757535

The Insolvency Act 1986

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

Company number 08674822  
Name of company Ascot Topco Limited  
Presented by Mark Orton and John Milsom, KPMG LLP, One Snowhill, Snow Hill  
Queensway, Birmingham, B4 6GH

Declaration of Solvency

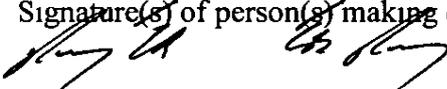
We Gordon Biggart Cameron of Trent House, Mere Way, Ruddington Fields, Nottingham, NG11 6JS  
and Mark Egerton of Trent House, Mere Way, Ruddington Fields, Nottingham, NG11 6JS

being **all the directors** of Ascot Topco Limited 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 30<sup>th</sup> November 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.

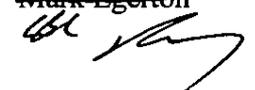
Signature(s) of person(s) making declaration \_\_\_\_\_



Gordon Biggart Cameron



Mark Egerton



Declared at Great Shelford  
this 9 day of JANUARY 2017  
Before me,



~~Solicitor or Commissioner of Oaths~~

Davies Solicitors, Advocates & Mediators  
30 Woollards Lane, Great Shelford  
Cambridge CB22 5LZ  
Telephone. 01223 842211  
Web [www.daviesolicitors.co.uk](http://www.daviesolicitors.co.uk)

Statement as at ..... 30 | 11 | 16 <sup>(Me) HQ</sup> ..... 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>	
Intercompany debtor (Quotient Clinical Limited)	1,643,000
Investments in subsidiary undertakings	9,480,000
Estimated Realisable Value of Assets	11,123,000
<b>Liabilities</b>	£0
Estimated Surplus after paying Debts in full	£ 11,123,000

**Remarks**

The costs of liquidation will be met by another group company