

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

For Official Use

Insolvency section

Post room



A24

13/01/2017

#333

COMPANIES HOUSE

FRIDAY

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 ⁽¹⁶⁾ ^{RT}, 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

Mark Egerton

Declared at LYMM, CHESHIRE
this 6th day of JANUARY 2017

Before me,

[Signature]

~~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

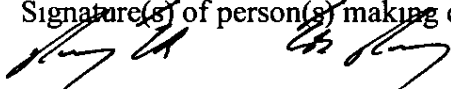
We Gordon Biggart Cameron of Trent House, Mere Way, Ruddington Fields, Nottingham, NG11 6JS
and Mark Egerton of Trent House, Mere Way, Ruddington Fields, Nottingham, NG11 6JS

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 30th 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



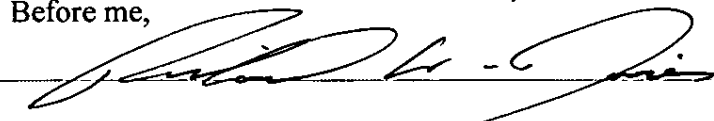
Gordon Biggart Cameron



~~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

Statement as at 30/11/16 (NE) NR 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: | |
| Intercompany debtor (Quotient Clinical Limited) | 1,643,000 |
| Investments in subsidiary undertakings | 9,480,000 |
| Estimated Realisable Value of Assets | 11,123,000 |
| Liabilities | £0 |
| | |
| Estimated Surplus after paying Debts in full | £ 11,123,000 |

Remarks

The costs of liquidation will be met by another group company