

MEMBERS' VOLUNTARY WINDING UP

S.89(3)

**Declaration of Solvency embodying
a Statement of Assets and Liabilities**

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

For official use

To the Registrar of Companies
Company Number

01956139

NAME OF COMPANY

**(1) BROADRIDGE BUSINESS PROCESS OUTSOURCING
LIMITED**

(1) Insert full name
of Company

(2) Insert full names
and address(es)

We ⁽²⁾

David Kelly of The ISIS Building, 193 Marsh Wall, London, E14 9SG
Thomas Carey of The ISIS Building, 193 Marsh Wall, London, E14 9SG
Adam Amsterdam of 2 Journal Square Plaza, Jersey City, NJ 07306 USA

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

Signed

David Kelly
DAVID J. KELLY

Date

6 March 2014

Signed

Thomas Carey
T. CAREY

Date

6/3/14

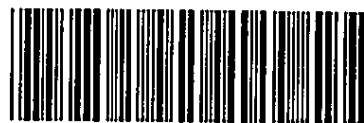
Signed

Date

(3) Insert
presenter's
and reference
(if any)

(3) PricewaterhouseCoopers LLP
33 Wellington Street, Leeds, LS1 4 JP

THURSDAY



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A06

13/03/2014

#296

COMPANIES HOUSE

The Insolvency Act 1986
Members' Voluntary Winding Up
Declaration of Solvency
Embodying a Statement of
Assets and Liabilities

Form 4 70 cont'd

Company Number 01956139

Name of Company Broadridge Business Process Outsourcing Limited

Presented by PricewaterhouseCoopers LLP
33 Wellington Street, Leeds, LS1 4JP

Declaration of Solvency

We

(a) Insert names
and addresses

David Kelly of The ISIS Building, 193 Marsh Wall, London, E14 9SG
Thomas Carey of The ISIS Building, 193 Marsh Wall, London, E14 9SG
Adam Amsterdam of The ISIS Building, 193 Marsh Wall, London, E14 9SG

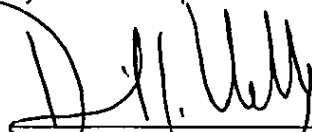
(b) Delete as
applicable
(c) Insert name
of company
(d) Insert a period of
months not exceeding 12

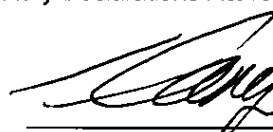
being (b) all the directors of (c) Broadridge Business Process Outsourcing Limited do solemnly and sincerely declare that we have made a full inquiry into the affairs of this Company, and that, having done so, we have formed the opinion that this Company will be able to pay its debts in full together with interest at the official rate within a period of 12 months, from the commencement of the winding-up

(e) Insert date

We append a statement of the Company's assets and liabilities as at
(e) 6 March 2014, 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


David Kelly

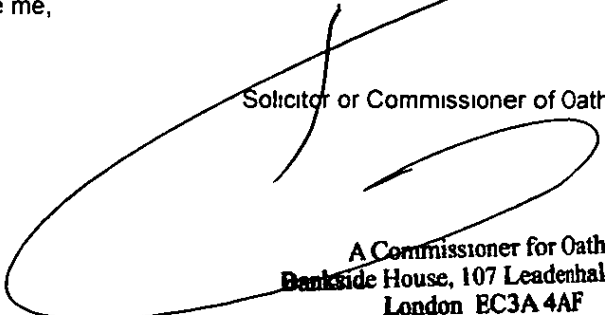

Thomas Carey

Adam Amsterdam

Declared at THE ISIS BUILDING, 193 MARSH
WALL, LONDON E14 9SG
this 6th day of March 2014

Before me,

Solicitor or Commissioner of Oaths/Notary public


A Commissioner for Oaths
~~Bankside~~ House, 107 Leadenhall Street,
London EC3A 4AF
England
(Jeremy B. Burgess)

Statement as at 6/3/14 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		-
	Bills receivable		-
	Inter-company debtor		95,796
	Trade debtors		-
	Loans and advances		-
	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		-
	Other property, viz		-
	Estimated realisable value of assets £		95,796
Liabilities			£
	Secured on specific assets, viz		
	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)			
		£	£
	Inter-company creditor		-
	Bills payable		
	Accrued expenses	-	-
	Other liabilities		
	Contingent liabilities		
Estimated surplus after paying debts in full			£ 95,796
Remarks			

Section 89 The Insolvency Act 1986

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Company Number

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NAME OF COMPANY

BROADRIDGE BUSINESS PROCESS OUTSOURCING
LIMITED**We**

David Kelly of The ISIS Building, 193 Marsh Wall, London, E14 9SG

Thomas Carey of The ISIS Building, 193 Marsh Wall, London, E14 9SG

Adam Amsterdam of 2 Journal Square Plaza, Jersey City, NJ 07306 USA

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

Signed

Date March 6th 2014

Adam Amsterdam

Signed

Date

Signed

Date

(3) Insert
presenter's
and reference
(if any)(3) PricewaterhouseCoopers LLP
33 Wellington Street, Leeds, LS1 4 JP

COMPANIES HOUSE

The Insolvency Act 1986
Members' Voluntary Winding Up
Declaration of Solvency
Embodying a Statement of
Assets and Liabilities

Form 4.70 cont'd

Company Number 01956139

Name of Company Broadridge Business Process Outsourcing Limited

Presented by PricewaterhouseCoopers LLP
33 Wellington Street, Leeds, LS1 4JP

Declaration of Solvency

We

David Kelly of The ISIS Building, 193 Marsh Wall, London, E14 9SG
Thomas Carey of The ISIS Building, 193 Marsh Wall, London, E14 9SG
Adam Amsterdam of 2 Journal Square Plaza, Jersey City, NJ 07306 USA


being all the directors of Broadridge Business Process Outsourcing 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
March 6th 2014, 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

David Kelly

Thomas Carey

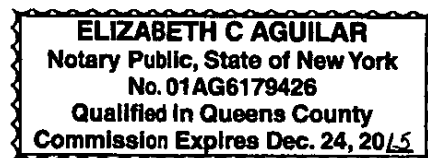

Adam Amsterdam

Declared at 2 JOURNAL SQUARE PLAZA, JERSEY CITY NJ 07306 USA

this 6th day of March 2014

Before me, 

Solicitor or Commissioner of Oaths/Notary public



Statement as at 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	
	Bills receivable	
	Inter-company debtor	95,796
	Trade debtors	
	Loans and advances	
	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	
	Other property, viz	
	Estimated realisable value of assets £	95,796
Liabilities		£
	Secured on specific assets, viz	
	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)		
	£	£
	Inter-company creditor	
	Bills payable	
	Accrued expenses	
	Other liabilities	
	Contingent liabilities	
Estimated surplus after paying debts in full		£ 95,796
Remarks		