Section 89⁽³⁾ The Insolvency Act 1986

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	•	of Companies	
		0	1956139	
	NAME OF COMPANY			
i) Insert full name f Company	(1) BROADRIDGE BUSINESS PROCESS OUTSOU LIMITED	RCING		
t) 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 stat	tement of ass Date	6 March 2014	
	Signed Signed Signed	Date	6/3/14.	
	Signed	Date		

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



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

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 Morch 2614, 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 ISIN BUILDING, 193 MANH

WALL, L

LONDON

E14- 916

this

Ethday 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. Burgers)

MVL310c Jun10 V1

Company Name. Broadridge Business Process Outsourcing Limited Registered No. 01956139 Form 4.70 (cont.)

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 £
Balance at	and tites able btor of tors ces ces ces ces ces ces ces ces ces ce
Secured on specific assets, Secured by floating charge Estimated cost of liquidation and of expenses including interest accruing a payment of debts in Unsecured creditors (amounts estimated to rank for payment)	ther until full
Inter-company creditor Bills payable Accrued expenses Other liabilities Contingent liabilities Estimated surplus after paying debts in full	£ 95,796

Section 89 The Insolvency Act 1986

MEMBERS' VOLUNTARY WINDING UP

S.89(3)

COMPANIES HOUSE

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				
	BROADRIDGE BUSINESS PROCESS OUTSOURG	CING			
	We David Kelly of The ISIS Building,193 Marsh Wall, Lon Thomas Carey of The ISIS Building,193 Marsh Wall, Adam Amsterdam of 2 Journal Square Plaza, Jersey attach a declaration of solvency embodying a staffiabilities	London, E14 9SG City, NJ 07306 USA			
	Signed Cold Out	Date March 6 th 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				

MVL310c Jun10 V1

Form 4.70 cont'd

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

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 NO 07306 USA

this 6th day of March 2014

Before me.

Solicitor or Commissioner of Oaths/Notary public

ELIZABETH C AGUILAR
Notary Public, State of New York
No. 01 AG6179426
Qualified in Queens County
Commission Expires Dec. 24, 2015

Company Name: Broadridge Business Process Outsourcing Limited Registered No: 01956139 Form 4.70 (cont.)

Statement as at showing assets at estimated realisable values and liabilities expected to rank

Balance at bank Cash in hand Marketable securities Bills receivable Inter-company debtor Trade debtors Loans and advances Unpaid calls Stock in trade Work in progress Freehold property Leasehold property Plant and machinery Furniture, fittings, utensils etc Patients, trade marks etc Investments other than marketable securities Other property, viz Estimated realisable value of assets £ 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	Assets and liabilities	Estimated to realise or to rank for payment to nearest £		
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