Section 89(3)

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)

	To The Registrar of Companies		For official use
		 	pany Number 382909
(a) Insert full name of company	Speciality Risk Broking Limite	of Company d	
(b) Insert full name(s) and address(es) of director(s)	HWe David James Hickman, Prospect Coand Stephanie Johnson, 6 Crutched Fria attach a declaration of solvency embodyin	rs, London, EC3N 2PH	
		David James Hickman	oate 4 . S Zou
		Stephanie Johnson	Date 29 H U
Presenter's name, address and reference	Deloitte LLP Athene Place	For Official Liquidation Section	Use Post Room

Presenter's name, Deloitte LLP Athene Place (if any) 66 Shoe Lane London EC4A 3BQ

For Official Use
Liquidation Section Post Room

SATURDAY



7 08/10/2011 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 02382909

Name of Company Speciality Risk Broking Limited

Presented by Deloitte LLP

Declaration of Solvency

(a) Insert full name(s) \(\forall \) We and address(es) of directors

David James Hickman, Prospect Cottage, Well Hill, Old Chesfield, Kent, BR6 7PR

Stephanie Johnson, 6 Crutched Friars, EC3N 2PH

(b) Delete as applicable

(c) Insert full name of company

(d) Insert date

being (b) all / the majority of the directors of (c) Speciality Risk Broking Limited do solemnly and sincerely declare that I we have made a full inquiry into the affairs of this company, and that, having done so, I/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 (d) 29 / 9 / 2011. 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 James Hickman

Stephanie Johnson

ECZN

214

on the

Before me,

Solicitor or Commissioner of Oaths

Statement as at _ expected to rank

24. 9 2011 showing assets at estimated realisable values and liabilities

Assets and Liabilities	Estimated to realise or to rank for payment (to nearest £)
Assets:	£
Balance at bank	
Cash in hand	
Marketable securities	
Bills receivable	
Trade debtors	
Loans and advances Unpaid calls	
Stock in trade	
Amount owed by fellow group undertakings	75
Freehold property	, 5
Leasehold property	
Plant and machinery	
Furniture, fittings, utensils, etc	
Patents, trademarks, etc	
Corporation tax recoverable	
VAT recoverable	
Estimated realisable value of assets	75
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)	
· Î £ £	
Trade accounts	
Bills payable	
Accrued expenses	
Other liabilities	
Contingent liabilities	
Estimated surplus after paying debts in full	75

Remarks: The costs of the liquidation have not been taken into account.