

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

2753203

NAME OF COMPANY

⁽¹⁾ Chubb Realisation (UK) Limited

(1) Insert full name
of Company.

(2) Insert full names
and address(es).

I/We⁽²⁾

Chubb Management Services Limited represented by Robert William Sadler of Chubb House, Staines Road West, Sunbury on Thames, TW16 7AR

Robert Sloss of 50 Frieth Road, Marlow, Buckinghamshire, SL7 2QU

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

Signed



Date

28/9/09

Signed



Date

28/9/09

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

(3) PricewaterhouseCoopers LLP
Plumtree Court, London, EC4A 4HT

For official use

Liquidation section

Post room



APG30DZU

A31

10/10/2009

186

COMPANIES HOUSE

SATURDAY

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: 2753203

Name of Company: Chubb Realisation (UK) Limited

Presented by: PricewaterhouseCoopers LLP
Plumtree Court, London, EC4A 4HT

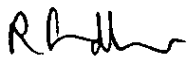
Declaration of Solvency

We
(a) Insert names and addresses Chubb Management Services Limited represented by Robert William Sadler
of Chubb House, Staines Road West, Sunbury on Thames, TW16 7AR

Robert Sloss of 50 Frieth Road, Marlow, Buckinghamshire, SL7 2QU

- (b) Delete as applicable being (b) ~~all the~~ or the majority of the directors of (c) Chubb Realisation (UK) 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.
- (c) Insert name of company
- (d) Insert a period of months not exceeding 12
- (e) Insert date We append a statement of the Company's assets and liabilities as at (e) 25 September 2009, 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.

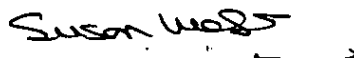

Chubb Management Services Limited
represented by Robert William Sadler


Robert Sloss

Declared at SUNBURY CROSS

this 28th day of September 2009

Before me,



Solicitor or Commissioner of Oaths

Susan Webster
Solicitor & Notary Public
Rigby Golding LLP
57 Staines Road West
Sunbury on Thames
Middlesex
TW16 7AU

Statement as at 25 September 2009 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: <div style="text-align: right;"> 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 Patents, trade marks etc Investments other than marketable securities Other property, viz Estimated realisable value of assets £ </div>	£																			
Liabilities <div style="text-align: right;"> 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) </div> <table border="1" data-bbox="528 1480 967 1704"> <tr> <td></td><td>£</td><td>£</td></tr> <tr> <td>Inter-company creditor</td><td></td><td></td></tr> <tr> <td>Bills payable</td><td></td><td></td></tr> <tr> <td>Accrued expenses</td><td></td><td></td></tr> <tr> <td>Other liabilities</td><td></td><td></td></tr> <tr> <td>Contingent liabilities</td><td></td><td></td></tr> </table>		£	£	Inter-company creditor			Bills payable			Accrued expenses			Other liabilities			Contingent liabilities			£	
	£	£																		
Inter-company creditor																				
Bills payable																				
Accrued expenses																				
Other liabilities																				
Contingent liabilities																				
Estimated surplus after paying debts in full	£	0																		
Remarks:																				