

Section 89(3) The Insolvency Act 1986
 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)

For official use

--	--	--

Company Number

03360653

Name of Company

(a) Insert full
name of
company

Aviva Share Account Limited

(b) Insert full
name(s) and
address(es)

We

David Rose c/o St Helens 1 Undershaft, London, EC3P 3DQ, and

Kathryn Bailly c/o St Helens 1 Undershaft, London, EC3P 3DQ

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

Signed  Date 8 October 2014Signed  Date 8 October 2014

Presenter's name,
address and
reference (if any)

Ref KNG/CMC/SKC/P01416
 Grant Thornton UK LLP
 No.1 Dorset Street
 Southampton
 SO15 2DP

For official use

Liquidation Section

Post Room

TUESDAY



A31GKYXU
 14/10/2014 #85
 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

03360653

Name of Company

Aviva Share Account Limited

Presented by


Grant Thornton UK LLP
 No 1 Dorset Street
 Southampton
 SO15 2DP

Declaration of Solvency

(a) Insert name(s)
 and
 address(es)

We (a)

David Rose c/o St Helens 1 Undershaft, London, EC3P 3DQ

..... 

Kathryn Bailly c/o St Helens 1 Undershaft, London, EC3P 3DQ

.. 

(b) Delete as
 applicable

being (b) all the directors of

(c) Insert name of
 company

(c) Aviva Share Account Limited

(d) Insert a
 period of months
 not exceeding 12

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 (d) 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) 8 October 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

Declared at St Helens 1 Undershaft, London, EC3P 3DQ

this 8th day of October 2014

Before me



Notary Public/Solicitor or Commissioner of Oaths

Statement as at 8 October 2014 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	
	Shareholders loans	
	Trade debtors	
	Loans and advances	2
	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	
	Tax refund	
	Estimated realisable value of assets	2
Liabilities:		£
	Secured on specific assets, viz	
	Inter-company creditors	
	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)	
	£	£
	Trade accounts	
	Bills payable	
	Accrued expenses	
	Other liabilities	
	Contingent liabilities	
Estimated surplus after paying debts in full		2

Remarks: Costs of the liquidation are to be met by a third party