Section 89(3)

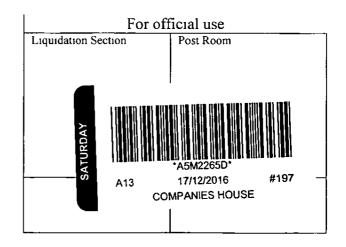
The Insolvency Act 1986
Member's Voluntary Winding up
Declaration of Solvency Embodying
a Statement of Assets and Liabilities
Pursuant to Section 89(3) of the

S.89(3)

	Pursuant to Section 89(3) of the Insolvency Act 1986			
	•		For official use	
			Company Number	
	Name of Company		03487917	
(a) Insert full name of company	Friends Life WF Limited			
(b) Insert full name(s) and address(es)	We (b) David Rowley Rose and Clair Louise Marshall, both c/o Pixham End, Dorking, Surrey, RH4 1QA			
	ttach a declaration of solvency embodying a statement of assets and liabilities			
	Signed David Rowley Rose De	ate 12 D	ecember 2016	
	Signed De Clair Louise Marshall	ate 12 D	ecember 2016	

Presenter s name, address and reference (1f any)

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



Section 89(3)

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

Company Number

03487917

Name of Company

Friends Life WF Limited

Presented by

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

Declaration of Solvency

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

We (a) David Rowley Rose and Clair Louise Marshall, both c/o Pixham End, Dorking, Surrey, RH4 1QA

(b) Delete as applicable

being (b) all the directors of

(c) Insert name of company

(c) Friends Life WF 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

We append a statement of the company's assets and liabilities as at (e)

(e) Insert date

12 December 2016 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

Signatures of persons making the declaration

David Rowley Rose

Clair Louise Marshall

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

this 12th day of December 2016

Before me

Notary Public/Solicitor or Commissioner of Oaths

Friends Life WF Limited

Statement as at 12 December 2016 showing assets at estimated realisable values and liabilities expected to rank

		Estimated to realise or to
		rank for payment to
Assets and liabilities		nearest £
		£
Assets:	Delan er et bank	
	Balance at bank Cash in hand	
	Marketable securities	
	Bills receivable	
	Trade debtors	
	Loans and advances	2
	Unpaid calls	2
	Stock in trade	
	Work in progress	
	Freehold property	
	Leasehold property	
	Furniture, fittings, utensils etc	
Investments of	other than marketable securities	
	Other property, viz	
Estu	mated realisable value of assets	2
Liabilities:		£
Liabilities.	Secured on specific assets, viz	£
Estimated cost of liquidation		
interest accruin		
Unsecured creditors (amounts	estimated to rank for payment)	
,	£	
Trade accounts		
Bills payable		
Accrued expenses		
Other liabilities		
Contingent liabilities		
Estimated surplus after paying of	debts in full	2
Lamiated surprus after paying (ucots in ruii	

Remarks The costs of the liquidation will be met by a third party