In accordance Section 87 of Companies Act 2006

$_{\text{the }}^{\text{with }}\text{LIQ01}$

Companies House

Notice of statutory declaration of solvency

| | WEDNESDAY A24 | *A6IARN2H* 01/11/2017 #442 COMPANIES HOUSE | | |
|----------------------|---|--|--|--|
| 1 | Company details | " | | |
| Company number | 0 6 7 6 5 4 7 7 | → Filling in this form Please complete in typescript of | | |
| Company name in full | Bishop Skinner Client Services Limited | in bold black capitals | | |
| 2 | Name of person delivering the notice | | | |
| Full forename(s) | John David Thomas | | | |
| Surname | Milsom | | | |
| 3 | Address of person delivering the notice | | | |
| Building name/number | 15 | | | |
| Street | Canada Square | | | |
| Post town | London | | | |
| County/Region | | | | |
| Postcode | E 1 4 5 G L | | | |
| Country | | | | |
| 4 | Capacity in which the person is acting in relation to the company | | | |
| | Joint Liquidator | | | |

LIQ01

Notice of statutory declaration of solvency

| 5 | Attachments |
|----------------|-------------------------------------|
| | I attach: |
| | Declaration of solvency |
| | Statement of assets and liabilities |
| 6 | Sign and date |
| Signature | Signature |
| | × |
| | Jeho |
| Signature date | d 3 d 0 |

LIQ01

Notice of statutory declaration of solvency

| Presenter information | Important information | |
|---|--|--|
| You do not have to give any contact information but if you do it will help Companies House if the is a query on the form. The contact informatic you give will be visible to searchers of the public record | All information on this form will appear on the public record. | |
| Contact name Maria French | ☑ Where to send | |
| Company name KPMG LLP | You may return this form to any Companies House address, however for expediency we advise you to return it to the address below: The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ. DX 33050 Cardiff. | |
| Address | | |
| 15 Canada Square | | |
| Post town London | _ | |
| County/Region | | |
| Postcode E 1 4 5 G L | Further information | |
| Country United Kingdom | For further information, please see the guidance | |
| DX 157460 Canary Wharf 5 | notes on the website at www companieshouse.gov uk or email enquiries@companieshouse.gov.uk | |
| Telephone 020 7694 3201 | | |
| ✓ Checklist | This form is available in an | |
| We may return forms completed incorrectly owith information missing. | alternative format. Please visit the forms page on the website at | |
| Please make sure you have remembered th following: | www.companieshouse.gov.uk | |
| ☐ The company name and number match the information held on the public Register. | e | |
| ☐ You have attached the required documents | | |
| ☐ You have signed the form. | | |
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The Insolvency Act 1986
Members' Voluntary Winding Up
Declaration of Solvency Embodying a
Statement of Assets and Liabilities

Company number

06765477

Name of company

Bishop Skinner Client Services Limited

Presented by

John David Thomas Milsom and Mark Jeremy Orton, KPMG LLP, 15 Canada

Square, London E14 5GL

Declaration of Solvency

I/We Mark Stephen Mugge of Towergate House, Eclipse Park, Sittingbourne Road, Maidstone, Kent,

ME14 3EN

and

David Christopher Ross of Towergate House, Eclipse Park, Sittingbourne Road, Maidstone,

Kent, ME14 3EN

being all the directors of Bishop Skinner Client Services 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 **24 October 2017**, 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.

Signature(s) of person(s) making declaration

Mark Stephen Mugge

David Christopher Ross

Declared at 55 Bishopsgate, London EC2N 3AS

This 24th day of October 2017

Before me, Andrew Sterling, Solicitor

TAYLOR WESSING LLP 5 NEW STREET SQUARE LONDON EC4A 3TW

Statement as at 24 October 2017 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 | |
| | Bank Interest Receivable | |
| | Cash in Hand | |
| | Marketable Securities | |
| | Intercompany debtors | 3,039 |
| | Trade Debtors | |
| | Loans and Advances | |
| | Deferred taxation | |
| | Stock in Trade | |
| | Work in progress | |
| | Freehold Property | |
| | Leasehold Property | |
| | Plant and Machinery Furniture, Fittings, Utensils etc | |
| | Patents, Trade Marks etc | |
| Investr | ments in subsidiary undertakings | |
| mvesti | Other Property, viz | |
| | | |
| Estimated R | ealisable Value of Assets | 3,039 |
| Liabilities | | £ |
| | Secured on specific assets, viz | |
| 5 | Secured by a Floating Charge(s) | |
| Estimated Cost of Liquidation and other expe | | |
| | until payment of debts in full | |
| Unsecured creditors (amounts estima | ted to rank for payment) | |
| | £ £ | |
| Trade accounts | | |
| Bills payable | | |
| Accrued expenses |] | |
| Other liabilities | | |
| Tax Payable Contingent liabilities | 1 | |
| Contingent liabilities | | |
| Estimated Surplus after paying Debts in full | £ | 3,039 |

Remarks

The costs of liquidation will be met by another group company.