

Section 89(3)

The Insolvency Act 1986

Form 4.70

Members Voluntary Winding Up
Declaration of Solvency
Embodying a Statement of
Assets & Liabilities
Pursuant to Section 89(3) of
the Insolvency Act 1986

S89(3)

For Official Use

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Company Number

668091

Name of Company

The Hellenic Mutual War Risks Association Limited

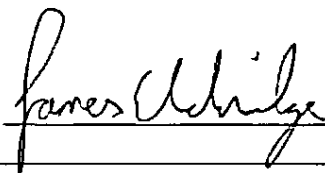
I / We

James Eldridge, 150 Aldersgate Street, London, EC1A 4AB

Jeremy Willmont, 150 Aldersgate Street, London, EC1A 4AB

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

Signed



Date 21 November 2016

Moore Stephens LLP
Suite 17, Building 6
Croxley Green Business Park
Hatters Lane
Watford
WD18 8YH

Ref L87366/PAL/JXE/VXS

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Section 89(3)

The Insolvency Act 1986

**Members' Voluntary Winding up
Declaration of Solvency Embodying a
Statement of Assets and Liabilities**

Company Number 668091

Name of Company The Hellenic Mutual War Risks Association Limited

Presented by Moore Stephens LLP, 150 Aldersgate Street, London EC1A 4AB

Declaration of Solvency

(a) Insert name and addresses

We (a)

Michael Fotis Lykiardopulo

Stamos John Fafalos

and

Matheos Tassos Los

all of

90 Fenchurch Street, London EC3M 4ST

(b) Delete as applicable

(c) Insert name of company

(d) Insert a period of months not exceeding 12

(e) Insert date

being (b) a majority of the directors of (c) The Hellenic Mutual War Risks Association Limited do solemnly and sincerely declare that we have made a full enquiry 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) 21 November 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

Declared at Le Bristol Hotel, 112 Rue du Faubourg Saint-Honoré, 75008 Paris
This 21 day of November 2016

Before me, Bénédict Denis



Solicitor or Commissioner of Oaths

Statement as at 21 November 2016
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	
	Bills receivable	
	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	£ Nil
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)	
		£ £
	Trade accounts	
	Bills payable	
	Accrued expenses	
	Other liabilities	
	Contingent liabilities	
Estimated surplus after paying debts in full		£ Nil

Remarks