

Solvency Statement by Directors for use in a Reduction of Capital supported by Solvency Statement

Pursuant to S642 and S643 of Companies Act 2006

Company number

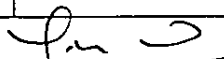
02864238

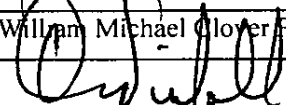
Name of company

Edge Hill LRC Limited

This is a Solvency Statement for the purposes of S642 of the Companies Act 2006 The Solvency Statement hereby confirms that all the directors of the above company

- 1 Have formed the opinion that, as regards the company's situation at the date of this statement, there is no ground on which the company could then be found to be unable to pay (or otherwise discharge) its debts, **and**
- 2 Have also formed the opinion that
the company will be able to pay (or otherwise discharge) its debts as they fall due during the year immediately following the date of this statement
- 3 In forming the above opinions, have taken into account all of the company's liabilities (including any contingent or prospective liabilities)

Name of director	John Charles Cater		
Signed		Date	30 April 2013

Name of director	William Michael Glover Pinfold		
Signed		Date	30 April 2013

TUESDAY



SPE *S28BU4TC*
14/05/2013 #21
COMPANIES HOUSE

Illustrative accounting movements to strike off

Edge Hill LRC Limited

	As at 31 July 2012 £	Movement to 02/04/13 £	As at 02 April 2013 £	Capital reduction £	After capital reduction £	Dividend declared £	After dividend	Dividend settled	As at Strike Off £
Group debtors - Edge Hill University	1,486,000	0	1,486,000		1,486,000		1,486,000	-1,485,999	1
Cash at bank and in hand	2,119	-1,810	310		310		310	-310	0
Group creditors - Edge Hill University	-32,103	-2,000	-34,103		-34,103	-1,452,206	-1,486,309	1,486,309	0
Accruals and deferred income	-3,017	3,017	0		0		0		0
Total net assets	1,452,999	-793	1,452,207	0	1,452,207	-1,452,206	1	0	1
Share Capital Ordinary £1 shares - Edge Hill University	1,486,000		1,486,000	-1,485,999	1		1		1
Profit and loss account	-33,001	-793	-33,793	1,485,999	1,452,206	-1,452,206	0		0
	1,452,999	-793	1,452,207	0	1,452,207	-1,452,206	1	0	1