Section 89(3)

The Insolvency Act 1986

Members' Voluntary Winding Up Declaration of Solvency Embodying a Statement of Assets and Liabilities S.89(3)

Pursuant to Section 89(3) of the Insolvency Act 1986

| For official use | | | | | | | | |
|------------------|---|---|---|---|---|---|--|--|
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| L | _ | L | _ | L | _ | ı | | |

Company Number

01856249

Name of Company

(a) Insert full name of company

(a) ISOSOL LIMITED

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

We Patricia Maureen Whitford and Gordon Ronald Lindsey Snelling

Island House, Grande Rue,

St , Martins,

Guernsey,

GY4 6RÚ

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

Signed

Date 7 12 15

Presenter's name, address and reference (if

Moore Stephens Risk and Recovery Limited

P O Box 256

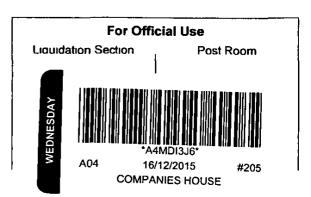
First Island House

Peter Street

St Helier

Jersey

JE4 8SG



Section 89(3)

The Insolvency Act 1986

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

Company Number 01856249

Name of Company ISOSOL LIMITED

Presented by Moore Stephens, PO Box 256 First Island House, Peter Street, St Helier, Jersey JE4 8SG

Declaration of Solvency

(a) Insert name and addresses

We (a) P M WHITFORD & G R L SNELLING OF Island House, Grande Rue, St Martins, Guernsey, GY4 6RU

(b) Delete as applicable

being all the directors of Isosol Limited

(c) Insert name of company

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

(d) Insert a period of months not exceeding 12

to pay its debts in full together with interest at the official rate within a period of (d)six months, from the commencement of the winding up

We append a statement of the company's assets and liabilities as at (e) 7 DECEMBER 2015

being the latest practicable date before the making of this declaration

(e) Insert date

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 Guernsey

This 7th day of December 2015

Before me,

Richard H Whitferd
Commissioner for Oaths

Town Mills
Trinity Square
St Peter Port
Guernsey
GY1 3YN

Solicitor or Commissioner of Oaths

Pecent 2015

Statement as at 7 December 2015 showing assets at estimated realisable values and liabilities expected to rank

| Assets and liabilities | 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 | 1 |
| 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 | £NIL |
| 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 | |
| stimated surplus after paying debts in full | NIL |

Remarks