

Section 89(3)

The Insolvency Act 1986

**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

02294264

Name of Company

Investment Strategies (UK) Limited

We

Stephen John Adshead of Smith & Williamson, Imperial House, 18 – 21 Kings Park Road,
Southampton, SO15 2AT

Gregory Andrew Palfrey of Smith & Williamson, Imperial House, 18 – 21 Kings Park Road,
Southampton, SO15 2AT

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

Signed



Date 23 December 2014

Smith & Williamson LLP
Imperial House
18-21 Kings Park Road
Southampton
SO15 2AT

Ref IN469/KP3/CT3/NME

For Official Use

Insolvency Section Post Room

WEDNESDAY



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24/12/2014

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COMPANIES HOUSE

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

Form 4.70 contd

Company No 02294264

Name of Company Investment Strategies (UK) Limited

Presented by Smith & Williamson, Imperial House, 18-21 Kings Park Road, Southampton, SO15 2AT

DECLARATION OF SOLVENCY

We Mr Mark Kevin Leather, Skandia House, Portland Terrace, Southampton, SO14 7EJ

and Mr John Philip Hine, Skandia House, Portland Terrace, Southampton, SO14 7EJ

being all of the directors of

Investment Strategies (UK) 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 12 months, from the commencement of the winding up

We append a statement of the company's assets and liabilities as at 18 December 2014 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 Skandia House, Portland Terrace, Southampton

Date 19/12/14

Signatures Mark Leather

Philip Hine

Before Me [Signature]

Solicitor or Commissioner of Oaths

Garry Pike
Bond Dickinson LLP
Ocean House
39-49 Commercial Road
Southampton
SO15 1GA

Investment Strategies (UK) Limited
Statement as at 18 December 2014 showing assets at estimated
realisable values and liabilities expected to rank

Form 4.70 contd.

Assets & Liabilities		Estimated to Realise or to rank for payment £
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Assets		
	Loans Receivable	993,000 00
	Cash at Bank	208,617 00
	Estimated realisable value of assets	1,201,617 00
Liabilities		
	Other Creditors	208,985 00
	Estimated cost of liquidation & expenses including interest accruing until payment of debts in full	50,000 00
	Estimated surplus after paying debts in full	<u>942,632 00</u>
Remarks		