

Section 89(3)

The Insolvency Act 1986

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

S89(3)

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

To the Registrar of Companies

For official use

Company Number

3011356

Name of Company

(a) Insert full name of company

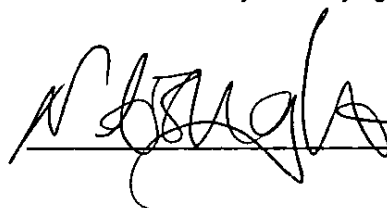
(a) Diamond Seafoods (UK) Limited

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

We Patrick Joseph Brazzill and Elizabeth Anne Bingham
Ernst & Young LLP
1 More London Place
London
SE1 2AF

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

Signed



Date

6/11/18

Presenter's name, address and reference (if any)

Richard Arthur
Ernst & Young LLP
1 More London Place
London
SE1 2AF

ML7E/MC/RJA/PJB

For Official Use

Liquidation Section

Post Room



AHF674RE

A62

12/11/2008

47

COMPANIES HOUSE

WEDNESDAY

Section 89(3)

The Insolvency Act 1986
Members' Voluntary Winding Up
Declaration of Solvency
Embodying a Statement of
Assets and Liabilities

(a) Insert full name of company
 Company number 3011356
 Name of company Diamond Seafoods (UK) Limited
 Presented by Ernst & Young LLP

Declaration of Solvency

(b) Insert full name(s) and address(es)
 I/We Junichi Seto
 Flat 8, Albert Court
 2 Palgrave Gardens
 London
 NW1 6EN
 Shigeyuki Sekiguchi
 Flat 15, Clarendon Court
 33 Maida Vale
 London
 W9 1AJ

Signed

Tatsumi Sugawara
 3-4-9 Nukui Minami-cho
 Koganei-shi
 Tokyo
 Japan

Signed _____

Signed

(c) Insert a period of months not exceeding 12
 being the majority of the directors of (b) Diamond Seafoods (UK) 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 the interest at the official rate within a period of (c) 12 months, from the commencement of the winding-up

(d) Insert date

We append a statement of the company's assets and liabilities as at (d) 30 September 2008, 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 1 Home London Place
 London

this 31st day of October 2008

Before me,

R. W. Patterson
 R. W. PATTERSON

Solicitor or Commissioner of Oaths

Statement as at 30 September 2008 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		2,012,299
	Cash in hand		
	Marketable securities		
	Bills receivable		
	Trade debtors		
	Loans and advances		
	Unpaid calls		
	Stock in trade		
	Work in progress		
	VAT receivable		28,008
	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	£	2,040,307
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		14,000
Unsecured creditors (amounts estimated to rank for payment)			
		£	£
	Trade accounts		
	Bills payable		
	Accrued expenses	64,125	64,125
	Other liabilities		
	Contingent liabilities		
Estimated surplus after paying debts in full			£ 1,962,182

Remarks