



Form 4 70

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

To the Registrar of Companies

For official use

Company Number

03123072

Insert full name of
company

CAPION HOLDINGS LIMITED

I, Alexander Studhalter of Baerhalten 3, Horw,
Switzerland, CH6048

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

Signed

Date 20 October 2010

Presenter's name address
and reference (if any)

Paul Robert Appleton

David Rubin & Partners LLP
1st Floor
26 - 28 Bedford Row
London WC1R 4HE

PA//GAM/C444

For Official Use

Liquidation Section

Post Room

FRIDAY



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A37

29/10/2010

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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 and Liabilities**

Company number **03123072**

Name of Company **CAPION HOLDINGS LIMITED**

Presented by **David Rubin & Partners LLP, 1st Floor, 26 – 28 Bedford Row,
London WC1R 4HE**

Declaration of Solvency

Insert names and
addresses

~~We~~ **I, Alexander Studhalter of Baerhalten 3, Horw, Switzerland, CH6048**

Delete as applicable

Being all / ~~a majority~~ of the directors of **CAPION HOLDINGS 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 interest at the official rate within a period of **twelve** months, from the commencement of the winding up.

We append a statement of the company's assets and liabilities as at **20 October 2010** being the latest practical 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

this **20th** day of **Oct.** 2010

Before me



Solicitor or Commissioner of Oaths

Statement as at **20 October 2010** 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 | 89,518 |
| | 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 | |
| | Other Debtors | 31,039 |
| | Estimated Realisable Value of Assets | £ 120,557 |
| 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 | (15,000) |
| Unsecured creditors (amount estimated to rank for payment) | | |
| | £ | £ |
| | Trade accounts | |
| | Bills payable | |
| | Accrued expenses | (5,000) |
| | Other liabilities | |
| | | (5,000) |
| | Contingent liabilities | |
| Estimated Surplus after paying Debts in full | | £ 100,557 |
| Remarks | | |

Attestation

The undersigned notary public, confirms herewith, that the signature of **Alexander Studhalter**, written on page 1 and 2 of this document consisting of 3 pages, born 25 7 1968, citizen of Emmen und Luzern, Barhalten 3, CH-6048 Horw, was accepted by him as his own signature by phone.

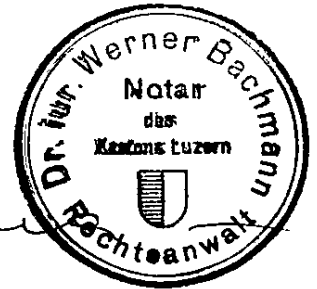
certificate of identity: personally known to the notary public

Lucerne, October 20th 2010

ON 1173 / 2010

Notary public

Werner Bachmann



APOSTILLE

(Convention de La Haye du 5 octobre 1961)

1 Country Swiss Confederation, Canton of Lucerne
This public document

2 Has been signed by
Werner Bachmann

3 acting in the capacity of
Notary public

4 bears the seal/stamp of
Notary public

Certified

5 at Lucerne

6 the *20/10/2010*

7 by the Chancery of State of the Canton of Lucerne

8 *5266/2010*

9 seal/stamp

10 signature

Claudia Achermann



STATS. KANTON T.
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