

Section 89(3)

**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

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Company Number

03156449

Name of Company

(a) Insert full name of
company

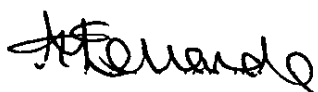
(a) **ADM Eleven**

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

We (b)

Helen Louise McLelland, ADM International Offices, Church Manorway, Erith, Kent,
DA8 1DL
and
Philip Wasling, ADM International Offices, Church Manorway, Erith, Kent, DA8 1DL

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



Helen Louise McLelland

Date **30.11.15**

Philip Wasling

Date

Presenter's name, address
and reference (if any)
[MVL_016]

Deloitte LLP
Athene Place
66 Shoe Lane
London
EC4A 3BQ

Liquidator

THURSDAY



A44 *A4MYIXDV* 24/12/2015 #345
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 03156449

Name of Company ADM Eleven

Presented by Deloitte LLP

Declaration of Solvency

(a) Insert full name(s) and
address(es) of director(s)

We (a)

Helen Louise McLelland, ADM International Offices, Church Manorway, Erith, Kent,
DA8 1DL

and

Philip Wasling, ADM International Offices, Church Manorway, Erith, Kent, DA8 1DL

(b) Delete as applicable
(c) Insert full name of company

being (b) all ~~the majority~~ of the directors of (c) ADM Eleven 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 (d) 12 months from the
commencement of the winding up

(d) Insert a period of months
not exceeding 12

(e) Insert date

We append a statement of the company's assets and liabilities as at (e) 16 November 2015,
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

AB



Helen Louise McLelland

Philip Wasling

Declared at

Rolle, Switzerland

on the

30

day of

November 2015

Before me,



AMY BOMPAS

SRA Roll NO: 22925

Solicitor ~~or~~ Commissioner of Oaths

Statement as at 16 November 2015 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	
	Marketable securities	
	Bills receivable	
	Trade debtors	
	Loans and advances	
	Unpaid calls	
	Stock in trade	
	Work in progress	
	Amount due from ADM Ringaskiddy	1
	Freehold property	
	Leasehold property	
	Plant and machinery	
	Furniture, fittings, utensils, etc	
	Patents, trademarks, etc	
	Corporation tax recoverable	
	VAT recoverable	
	Estimated realisable value of assets	1
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	
Unsecured creditors (amounts estimated to rank for payment)		
	£ £	
	Trade accounts	
	Bills payable	
	Accrued expenses	
	Other liabilities	
	Contingent liabilities	
	Estimated surplus after paying debts in full	1

Remarks: The costs of the liquidation have not been taken into account.

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DA8 1DL

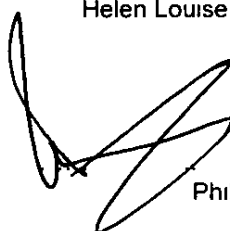
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Philip Wasling, ADM International Offices, Church Manorway, Erith, Kent, DA8 1DL

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

Date

Helen Louise McLelland



Philip Wasling

Date 30/11/15

Presenter's name, address
and reference (if any)
[MVL_016]Deloitte LLP
Athene Place
66 Shoe Lane
London
EC4A 3BQ

Liquor

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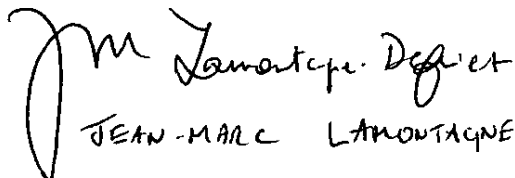
Helen Louise McLelland

Philip Wasling

Declared at MILLENNIUM BRIDGE HOUSE, 2 LAMBETH HILL, LONDON EC4V 3TT

on the 30 day of NOVEMBER 2015

Before me,


JEAN-MARC LAMONTAGNE-DEFRIET

SRA 28955

 Solicitor or Commissioner of Oaths

Remarks The costs of the liquidation have not been taken into account.

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