

MEMBERS' VOLUNTARY WINDING UP

S.89(3)

**Declaration of Solvency embodying
a Statement of Assets and Liabilities**

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

For official use

To the Registrar of Companies

Company Number

03204093

NAME OF COMPANY

(1) **SIBIR ENERGY LIMITED**

(1) Insert full name
of Company

(2) Insert full names
and address(es)

I/We⁽²⁾

Elena Ilyukhina of Ibex House, 42-47 Minories, London EC3N 1DX

Maria Abramova of 78-79 Pall Mall, London SW1Y 5ES

Larisa Balashova of Ibex House, 42-47 Minories, London EC3N 1DX

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

Signed

Elena Ilyukhina

Date

14 09 2015

Signed

Maria Abramova

Date

14.09 2015

Signed

Larisa Balashova

Date

14.09 2015

(3) Insert
presenter's
and reference
(if any)

(3) PricewaterhouseCoopers LLP
7 More London Riverside, London SE1 2RT

For official use

TUESDAY



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22/09/2015

#102

COMPANIES HOUSE

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

Form 4.70 cont'd

Company Number 03204093

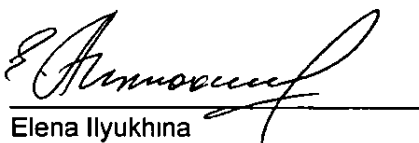
Name of Company SIBIR ENERGY LIMITED

Presented by PricewaterhouseCoopers LLP
7 More London Riverside, London SE1 2RT

Declaration of Solvency

- We
- (a) Insert names and addresses Elena Ilyukhina of Ibex House, 42-47 Minories, London EC3N 1DX
Maria Abramova of 78-79 Pall Mall, London SW1Y 5ES
Larisa Balashova of Ibex House, 42-47 Minories, London EC3N 1DX
- (b) Delete as applicable being (b) all of the directors of (c) SIBIR ENERGY LIMITED do solemnly and sincerely declare that we have made a full inquiry into the affairs of this
- (c) Insert name of company Company, and that, having done so, we have formed the opinion that this
- (d) Insert a period of months not exceeding 12 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
- (e) Insert date We append a statement of the Company's assets and liabilities as at (e) 30 JUNE 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


Elena Ilyukhina


Maria Abramova


Larisa Balashova

Declared at 78-79 Pall Mall, London SW1Y 5ES, UK
this 14th day of SEPTEMBER 2015

Before me,



Solicitor or Commissioner of Oaths

ALISA GRAFTON
NOTARY PUBLIC
CHEESWRIGHTS NOTARIES
BANKSIDE HOUSE, 107 LEADENHALL ST
LONDON EC3A 4AF
ENGLAND

Company Name: SIBIR ENERGY LIMITED

Registered No: 03204093

Form 4.70 (cont.)

**Statement as at 30 June 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: <div> <div>Balance at bank</div> <div>Cash in hand</div> <div>Marketable securities</div> <div>Bills receivable</div> <div>Inter-company debtor</div> <div>Trade debtors</div> <div>Loans and advances</div> <div>Unpaid calls</div> <div>Stock in trade</div> <div>Work in progress</div> <div>Freehold property</div> <div>Leasehold property</div> <div>Plant and machinery</div> <div>Furniture, fittings, utensils etc</div> <div>Patents, trade marks etc</div> <div>Investments other than marketable securities</div> <div>Other property, viz</div> <div>Estimated realisable value of assets £</div> </div>	<div>£</div> <div>11,046,684</div> <div>157,728</div> <div>11,204,412</div>
Liabilities <div> <div>Secured on specific assets, viz</div> <div>Secured by floating charge(s)</div> <div>Estimated cost of liquidation and other expenses including interest accruing until payment of debts in full</div> <div>Unsecured creditors (amounts estimated to rank for payment)</div> <div> <div>£</div> <div>£</div> <div>Inter-company creditor</div> <div>Bills payable</div> <div>Accrued expenses</div> <div>Other liabilities</div> <div>Contingent liabilities</div> </div> </div>	<div>£</div> <div>64,872</div>
<div>Estimated surplus after paying debts in full</div> <div>£</div>	<div>11,139,540</div>
<div>Remarks</div>	

The functional currency of the company is USD(\$) and the company's net assets have been converted to sterling for the purpose of the Declaration of Solvency. The conversion rate is 0.636 as at 30 June 2015.