

**S.89(3)****Section 89(3)****The Insolvency Act 1986**

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

**Pursuant to section 89(3) of the Insolvency Act 1986****For official  
use**

Company Number

03460920

Insert full name  
 of company ZOKORA (NO 1) LIMITED

I, Andre Bischoff  
 of 9 Amersham Road, Chesham, Buckinghamshire HP6 5PD

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

Signed



Date 16 June 2011

Presenter's name address  
 and reference (if any)

*David Rubin & Partners LLP  
 26 - 28 Bedford Row  
 London, WC1R 4HE*

**For Official Use**

Liquidation Section

Post Room

WEDNESDAY



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22/06/2011

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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 03460920

Name of Company **ZOKORA (NO.1) LIMITED**

Presented by David Rubin & Partners LLP  
26 - 28 Bedford Row, London, WC1R 4HE

## Declaration of Solvency

I, Andre Bischoff

Insert names and  
addresses

of 9 Amersham Road, Chesham, Buckinghamshire HP6 5PD

(b) Delete as applicable  
(c) insert name of  
company

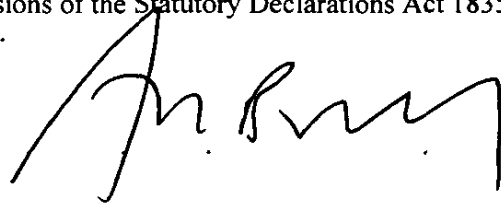
Being <sup>(b)</sup>all / ~~a majority~~ of the directors of <sup>(c)</sup> Zokora (No 1) Limited do solemnly and sincerely declare that we have made a full inquiry into the affairs of this company, and that, having done so, I have formed the opinion that this company will be able to pay its debts in full together with interest at the official rate within a period of <sup>(d)</sup>twelve months, from the commencement of the winding up

(d) Insert a period of  
months not exceeding 12

I append a statement of the Company's assets and liabilities as at <sup>(e)</sup> 16 June 2011 being the latest practical date before the making of this declaration

(e) Insert date


I make this solemn declaration, conscientiously believing it to be true, and by virtue of the provisions of the Statutory Declarations Act 1835



Declare at Brookman Solicitors

this 16 day of June 2011

Before me Melania Steeples



Solicitor or Commissioner for Oaths

Brookman  
Solicitors  
26-28 Bedford Row  
London WC1R 4LP

Statement as at 16 June 2011 showing assets at estimated  
realisable values and liabilities expected to rank

Assets and liabilities		Estimated to realise or to rank for payment to nearest £
<b>Assets:</b>		
	Balance at Bank	
	Cash in Hand	
	Marketable Securities	
	Bills Receivable	
	Trade Debtors	250,000
	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	
	Estimated Realisable Value of Assets	£ 250,000
<b>Liabilities</b>		
	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	
	<b>Unsecured creditors (amount estimated to rank for payment)</b>	
		£ £
	Trade accounts	
	Bills payable	
	Accrued expenses	
	Other liabilities	
	Corporation Tax liabilities	
Estimated Surplus after paying Debts in full		£ 250,000

Remark