

Section 89(3) The Insolvency Act 1986
Member's Voluntary Winding up
Declaration of Solvency Embodying
a Statement of Assets and Liabilities
Pursuant to Section 89(3) of the
Insolvency Act 1986

S.89(3)

For official use

--	--	--

Company Number

03691891

Name of Company

(a) Insert full name of company

Chester Asset Options Limited

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

We,

Wilmington Trust SP Services (London) Ltd (represented by Mignon Clarke) of
 Fifth Floor 6 Broad Street Place, London EC2M 7JH, and
 Jonathan West of Chester Business Park Chester CH4 9QQ

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

Signed  Date 29/February/ 2012

Signed _____ Date _____ 2012

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

Sean Croston
 Grant Thornton UK LLP
 No 1 Dorset Street
 Southampton
 Hampshire
 SO15 2DP
 Ref CMC/SKC/C01237

For official use

Liquidation Section

Post Room

THURSDAY



A148ILU1

A16

08/03/2012

#242

COMPANIES HOUSE

Section 89(3) The Insolvency Act 1986
**Member's Voluntary Winding up
 Declaration of Solvency Embodying
 a Statement of Assets and Liabilities**

Company Number

03691891

Name of Company

Chester Asset Options Limited

Presented by

Grant Thornton UK LLP
 No 1 Dorset Street
 Southampton
 SO15 2DP

Declaration of Solvency

(a) Insert name(s)
 and
 address(es)

We,
 Wilmington Trust SP Services (London) Ltd (represented by Mignon Clarke) of
 Fifth Floor 6 Broad Street Place, London EC2M 7JH, and
 Jonathan West of Chester Business Park Chester CH4 9QQ
 being the majority of the directors of

(b) Delete as
 applicable

(c) Insert name of
 company

Chester Asset Options Limited

(d) Insert a
 period of months
 not exceeding 12

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 12 months, from the commencement of the
 winding up We append a statement of the company's assets and liabilities as at
29/2/12 2012 being the latest practicable date before the making
 of this declaration

(e) Insert date


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 Chester this 29 day of February 2012

Signatures of persons making the declaration

Wilmington Trust SP Services (London) Ltd
 (represented by Mignon Clarke)


 Jonathan Bernard West

Before me  Notary Public/Solicitor or Commissioner of Oaths

Statement as at 29 FEBRUARY 2012 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	2
	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		2
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		2

Remarks The costs of the liquidation will be met by a third party

Section 89(3)

The Insolvency Act 1986
 Member's Voluntary Winding up
 Declaration of Solvency Embodying
 a Statement of Assets and Liabilities
 Pursuant to Section 89(3) of the
 Insolvency Act 1986

S.89(3)

For official use

--	--	--

Company Number

03691891

Name of Company

(a) Insert full
name of
company

Chester Asset Options Limited

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

We,

Wilmington Trust SP Services (London) Ltd (represented by Mignon Clarke) of
 Fifth Floor 6 Broad Street Place, London EC2M 7JH; and
 Jonathan West of Chester Business Park Chester CH4 9QQ

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

Signed  Date 29 / 2 / 2012

Signed _____ Date _____ 2012

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

Sean Croston
 Grant Thornton UK LLP
 No.1 Dorset Street
 Southampton
 Hampshire
 SO15 2DP
 Ref CMC/SKC/C01237

For official use

Liquidation Section | Post Room

Section 89(3) The Insolvency Act 1986
Member's Voluntary Winding up
Declaration of Solvency Embodying
a Statement of Assets and Liabilities

Company Number

03691891

Name of Company

Chester Asset Options Limited

Presented by

Grant Thornton UK LLP

No.1 Dorset Street

Southampton

SO15 2DP

Declaration of Solvency

(a) Insert name(s)
and
address(es)

We,
Wilmington Trust SP Services (London) Ltd (represented by Mignon Clarke) of
Fifth Floor 6 Broad Street Place, London EC2M 7JH; and
Jonathan West of Chester Business Park Chester CH4 9QQ

(b) Delete as
applicable

being the majority of the directors of

(c) Insert name of
company

Chester Asset Options Limited

(d) Insert a
period of months
not exceeding 12

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 12 months, from the commencement of the
winding up. We append a statement of the company's assets and liabilities as at
the date of this declaration.

(e) Insert date

29TH FEBRUARY 2012 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 3rd Floor, this 29TH day of FEBRUARY 2012
1 KING'S ARMS YARD
LONDON EC2R 7AF

Signatures of persons making the declaration

Mignon Clarke
Wilmington Trust SP Services (London) Ltd
(represented by Mignon Clarke)

Jonathan Bernard West

Before me, Julia Keppe ~~Notary Public/Solicitor or Commissioner of Oaths~~

JULIA KEPPE

DEBEVOISE + RUMPTON LLP

Statement as at 29 FEBRUARY 2012 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	2
	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	2
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		2

mc JK