

Section 89⁽³⁾ The Insolvency Act 1986**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

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To the Registrar of Companies**Company Number**

03904621

NAME OF COMPANY⁽¹⁾ Intercare Investments Limited(1) Insert full name
of Company(2) Insert full names
and address(es)⁽²⁾

Jorge Mario Gomez Agudelo of 8028 Holyrood Court, Dublin, Ohio, 43017, USA

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



Signed

Date

March 3, 2011

(3) Insert
presenter's
and reference
(if any)(3) PricewaterhouseCoopers LLP
Benson House, 33 Wellington Street, Leeds LS1 4JP

For official use

Liquidation section

Post room

THURSDAY



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A43

10/03/2011

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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. 03904621

Name of Company Intercare Investments Limited

Presented by PricewaterhouseCoopers LLP
Benson House, 33 Wellington Street, Leeds LS1 4JP

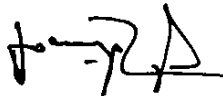
Declaration of Solvency

(a) Insert names and addresses Jorge Mario Gomez Agudelo of 8028 Holyrood Court, Dublin, Ohio, 43017, USA

(b) Delete as applicable being (b) the sole director of (c) Intercare Investments Limited do solemnly and sincerely declare that I have made a full inquiry into the affairs of this Company, and that, having done so, 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

(e) Insert date I append a statement of the Company's assets and liabilities as at (e) March 3, 2011, being the latest practicable date before the making of this declaration

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



Jorge Mario Gomez Agudelo

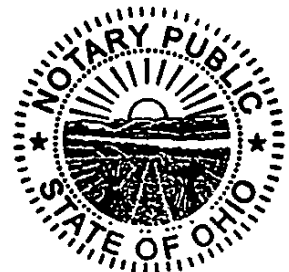
Declared at 7000 Cardinal Place, Dublin, Ohio 43017, USA

This 3rd day of March, 2011

Before me,



Stephanie Ludwig, Notary Public, State of Ohio, USA
My commission expires on May 30, 2011



Registered No: 03904621
Form 470 (cont.)

Assets and liabilities		Estimated to realise or to rank for payment to nearest £
Assets		£
	Balance at bank	
	Cash in hand	
	Marketable securities	
	Bills receivable	
	Inter-company debtor	273,744
	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	
	Estimated realisable value of assets	£
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)		
	£	£
	Inter-company creditor	
	Bills payable	
	Accrued expenses	
	Other liabilities	
	Contingent liabilities	
Estimated surplus after paying debts in full	£	273,744
Remarks		