

## 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

04044663

Name of Company

(a) Insert full name of  
company(a) **Ouestia LP Limited**(b) Insert full name(s) and  
address(es) of director(s)I/We (b) *Philip*

~~Philip~~ Michael Shalless, 8th Floor, 155 Bishopsgate, London, EC2M 3XJ  
Victoria Lane Hall, 8th Floor, 155 Bishopsgate, London, EC2M 3XJ  
Ralph John Wood, 8th Floor, 155 Bishopsgate, London, EC2M 3XJ

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

Date *10/1/2017*  
Philip Michael Shalless

Date *10/1/2017*  
Victoria Lane Hall

Date *10/1/2017*  
Ralph John Wood

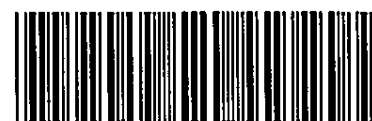
Presenter's name, address  
and reference (if any)  
[MVL\_016]  
Deloitte LLP  
Athene Place  
66 Shoe Lane  
London  
EC4A 3BQ

For Official Use

Liquidation Section

Post Room

THURSDAY



\*A5YGWN15\*

A11

19/01/2017

#332

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 04044663

Name of Company Ouestia LP Limited

Presented by Deloitte LLP

## Declaration of Solvency

(a) Insert full name(s)  
and

address(es) of  
director(s)

We (a)  
Philip Michael Shalless, 8th Floor, 155 Bishopsgate, London, EC2M 3XJ  
Victoria Laine Hall, 8th Floor, 155 Bishopsgate, London, EC2M 3XJ  
Ralph John Wood, 8th Floor, 155 Bishopsgate, London, EC2M 3XJ

(b) Delete as applicable

(c) Insert full name of  
company

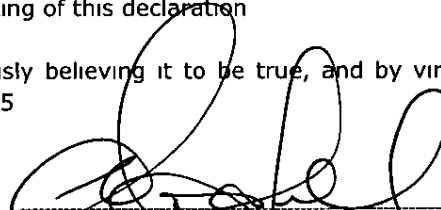
(d) Insert a period of months  
not exceeding 12

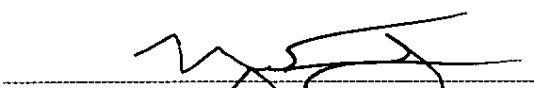
being (b) ~~all the majority~~ of the directors of (c) Ouestia LP Limited do solemnly and sincerely  
declare that we have made a full inquiry into the affairs of this company, and that, having done  
so, we have formed the opinion that this company will be able to pay its debts in full, together  
with interest at the official rate, within a period of (d) 12 months from the commencement of  
the winding up

We append a statement of the company's assets and liabilities as at (e) 19 December 2016,  
(e) Insert date 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

  
Philip Michael Shalless


  
Victoria Laine Hall

  
Ralph John Wood

Declared at 155 Bishopsgate London EC2M 3XJ

on the 10th day of January 2017

Before me,

  
DANIEL JOHN GWYNNE, Gwynne LLP  
4 MORE LONDON KIVERSIDE  
LONDON  
SE1 4AU.  
Solicitor or Commissioner of Oaths

**Statement as at 19 December 2016 showing assets at estimated realisable values and liabilities expected to rank**

<b>Assets and Liabilities</b>		<b>Estimated to realise or to rank for payment (to nearest £)</b>
<b>Assets:</b>		£
	Balance at bank	
	Cash in hand	
	Marketable securities	
	Bills receivable	31,250
	Trade debtors	
	Loans and advances	
	Unpaid calls	
	Stock in trade	
	Work in progress	
	Amount owed by group undertaking	
	Freehold property	
	Leasehold property	
	Plant and machinery	
	Furniture, fittings, utensils, etc	
	Patents, trademarks, etc	
	Corporation tax recoverable	
	VAT recoverable	
	<b>Estimated realisable value of assets</b>	<b>31,250</b>
<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	
Unsecured creditors (amounts estimated to rank for payment)		
	£	£
	Trade accounts	
	Bills payable	3,149
	Accrued expenses	27,920
	Other liabilities	
	Contingent liabilities	
	<b>Estimated surplus after paying debts in full</b>	<b>181</b>

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