

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

**S.89(3)**

For official use

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Company Number

04165705

Name of Company

(a) Insert full  
name of  
company

Cast Shipping Limited

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

I,

Dieter Willi Brettschneider of Grimbartschlucht 4, Burgdorf-Ehlershausen,  
 31303, Germany

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

Signed

Date

1st February

2011

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

Ref SC/CMC/CPSHIPS  
 Grant Thornton UK LLP  
 No 1 Dorset Street  
 Southampton  
 SO15 2DP

For official use

Liquidation Section

Post Room

SATURDAY



\*A9KVVRL5\*

A19

12/02/2011

275

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

04165705

## Name of Company

Cast Shipping Limited

## Presented by

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

## Declaration of Solvency

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

I,

Dieter Willi Brettschneider of Grimbartschlucht 4, Burgdorf-Ehlershausen,  
 31303 Germany

(b) Delete as  
 applicable

being the sole director of

(c) Insert name of  
 company

Cast Shipping Limited

(d) Insert a  
 period of months  
 not exceeding 12

do solemnly and sincerely declare that I 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 12 months, from the commencement of the winding up  
 I append a statement of the company's assets and liabilities as at (e)

(e) Insert date

31 January 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

Declared at

this 1st day of February 2011

Before me

Signatures of persons  
 making the declaration

Notary Public/Solicitor or Commissioner of Oaths

Dieter Willi Brettschneider

Statement as at 31 January 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	
	Loans and advances	1
	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		1
<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	
	Accrued expenses	
	Other liabilities	
	Contingent liabilities	
Estimated surplus after paying debts in full		1

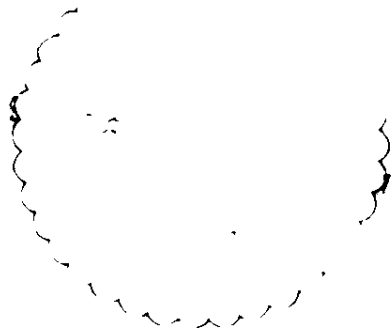
Remarks The costs of the liquidation will be met by a third party

**No. 127 of the Deed Roll of the year 2011**

Before the execution of the official act, the Notary Public asked the person appearing whether he himself or any other person with whom the Notary public has associated for the purpose of business activities or with whom he shares business premises has been or is active in this matter. The person appearing answered this question to the negative and asked for execution of the official act.

The foregoing signatures effected before me today by Mr. Dieter Brettschneider, born 06.04.1948, Burgdorf, domiciled at Karl-Wiechert-Allee 4, 30625 Hannover, where I went on request, personally known, I herewith notarially certify.

Hannover, 1<sup>st</sup> day of February, 2011



  
Notary Public

**Kostenberechnung**

**Wert: 1 GBF = 1,17 EUR**

Gebühr §§ 141, 32, 45 KostO

Gebühr § 58 I KostO

Postgebühren §§ 137, 152 KostO

Umsatzsteuer 19 %

10,00 EUR

10,00 EUR

0,90 EUR

3,97 EUR

**24,87 EUR**

  
Notary Public