

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)**

To the Registrar of Companies

For official use

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Company Number

04288208

Name of Company

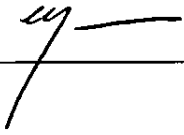
(a) Insert full name of

company **Altedge Capital (UK) Limited**

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


Cameron Gunn  
C/o ReSolve Partners LLP  
One America Square  
Crosswall  
London  
EC3N 2LB

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

Signed  Date 5 May 2010

Presenter's name, ReSolve Partners LLP  
address and One America Square  
reference Crosswall  
London  
EC3N 2LB

(if any)

For Official Use	
Liquidation Section	Post Room
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Members' Voluntary Winding Up Declaration of Solvency  
Embodying a Statement of Assets and Liabilities

Company number 04288208

Name of company Altedge Capital (UK) Limited

Presented by The Directors

**Declaration of Solvency**

(a) Insert names  
and addresses I/We

Mr Xavier Himmer of 11 Chemin Martinet, 1291 Commugny, Switzerland

and

Mr Christopher Goekjian of 14 Stafford Terrace, London W8 7BH

and

Mr Cem Habib of 57 Limerston Street, London SW10 0BL

(c) insert name of company being (b) all of the directors of Altedge Capital (UK) 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) insert a period of 12 months, from the commencement of the winding up

months not exceeding 12

(e) Insert date We append a statement of the company's assets and liabilities as at 15 April 2010 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 Cheyne Capital Chiffre Joel  
This 5<sup>th</sup> day of May 2010

Before me,  
Jeffrey Bronheim  
Solicitor or Commissioner of Oaths  
Solicitor - 325338

Statement as at <sup>5 May</sup>~~1 April~~ 2010 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>	
Cash at Bank	268,494 53
Estimated realisable value of assets	268,494 53
<b>Liabilities</b>	
VAT	308 84
Estimated surplus after paying debts in full	£ 268,185.69

Remarks – Please note that the above does not include the costs of the Liquidation which will comprise of the Liquidator's and accountant's fees.