

**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

04494753

Insert full name
of company

Name of Company

GAU Investments Limited

Insert full name
and address

I/We

Mrs Frances Mary Severn Pra-Lopez

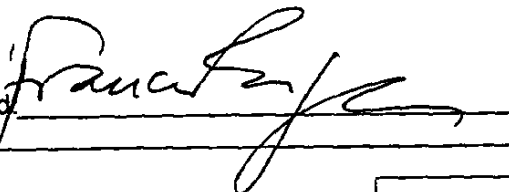
Mrs Camilla Severn Shuster

Mr Robert John Lee Brodrick

c/o 14 North Parade, Penzance TR18 4SL

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

Signed



Dated

18/11/2013

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

Insolvency

MONDAY



A2NUQL41

A26

23/12/2013

#93

COMPANIES HOUSE

Members' Voluntary Winding Up
Declaration of Solvency Embodying
a Statement of Assets & Liabilities

Company number: 04494753

Name of company: GAU Investments Limited

Presented by _____

Declaration of Solvency

I/We Mrs Frances Mary Severn Pra-Lopez

Mrs Camilla Severn Shuster

Mr Robert John Lee Brodrick

being all the directors of GAU Investments 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 12
months, from the commencement of the winding up.

We append a statement of the company's assets and liabilities as at 18th November 2013
, 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 5 Portman Square, London W1K 6NT

this 18th day of November 2013

Before me, C. J. Taylor
CHRISTIAN TAYLOR

Solicitor or Commissioner of Oaths

Signature(s) of person(s) making declaration

Frances Pra-Lopez
Camilla S. Shuster
Robert John Lee

Form 4.70 contd.

Statement as at 18.11.13 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	1,536,658
	Marketable Securities	
	Bills Receivable	
	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	80,000
	Other Property, viz	
	Estimated Realisable Value of Assets	£ 1,616,658
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	7,200
Unsecured creditors (amounts estimated to rank for payment)		
	£	£
	Trade accounts	
	Bills payable	
	Accrued expenses	5,000
	Other liabilities	1,000
	Contingent liabilities	
Estimated Surplus after paying Debts in full		£ 1,603,458

Remarks: