

Section 89(3)

**S.89(3)**

Members' Voluntary Winding Up  
Declaration of Solvency Embodying  
a Statement of Assets and Liabilities  
Pursuant to Section 89(3) of the Insolvency Act 1986

To the Registrar of Companies

For official use

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Company Number

04718888

(a) Insert full name of company

Name of Company
(a) Goldman Sachs Capital Investments Limited

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

We  
Anne O'Keefe

The Zenith Building  
26 Spring Gardens  
Manchester  
M2 1AB

Alastair Beveridge

10 Fleet Place  
London  
EC4M 7RB

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

Signed



Date

1/10/15

Presenter's name, address and reference

AlixPartners  
The Zenith Building  
26 Spring Gardens  
Manchester  
M2 1AB

For Official Use  
Liquidation Section

SATURDAY



A10

\*A4H8MRPK\*

03/10/2015

#450

COMPANIES HOUSE

Form 4.70 contd

Section 89(3) **The Insolvency Act 1986**  
Members' Voluntary Winding Up  
Declaration of Solvency  
Embodying a Statement of  
Assets and Liabilities

Company number 04718888

Name of company Goldman Sachs Capital Investments Limited

Presented by Zolfo Cooper LLP

**Declaration of Solvency**

(a) Insert names and addresses We, William T Gasson and Michael Holmes of Peterborough Court, 133 Fleet Street, London EC4A 2BB

(b) Delete as applicable

(c) Insert name of company

(d) Insert a period of months not exceeding 12

(e) Insert date

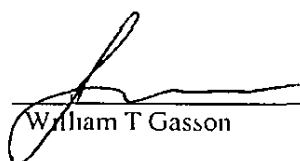
Being all the directors of Goldman Sachs Capital Investments Limited do solemnly and sincerely declare that we have made a full inquiry into the affairs of this company and that, having done so, we have formed the opinion that this company will be able to pay its debts in full together with interest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

We append a statement of the company's assets and liabilities as at 29 September 2015 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 London

This 29 September 2015

  
William T Gasson

  
Michael Holmes

Before me, ANNELOFTMOUS ALEXANDRA LOFTHOUSE

Solicitor or Commissioner of Oaths

Form 4.70 contd

Limited - Statement as at 29 September 2015 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 and cash in hand	-
Investment in subsidiary	28,750
Estimated realisable value of assets	28,750
<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	-
Accruals and deferred payments	-
Other liabilities	-
Inter-company creditors	-
	28,750