Section 89(3) Form 4.70

The Insolvency Act, 1986 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

For official use

To the Registrar of Companies

Company Number

5251943

Name of Company

PANTHEA LIMITED

I/We Francis James Henry

Francis James Henry, Jr 2001 Rhode Island Avenue mcLezn, Virginia, USA 22101

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

Date

11/27/12

Presenter's name address and reference

Francis & H

(if any)

Leonard Curtis One Great Cumberland Place Marble Arch, London

W1H 7LW

SWB/25

For official use

General Section

Post room

A01

03/12/2012 **COMPANIES HOUSE** 

MVLPDECL 08-10-07

Section 89(3)

The insolvency Act 1986

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

Company number 5251943

Name of company Panthea Limited

Presented by

## **Declaration of Solvency**

(a) insert names and addresses

I/We (a) Francis James Henry

Francis James Henry, Tr 2001 Rhode Island Avenue McLean, Virginia, USA 22101

(b) Delete as applicable

(c) Insert name of company

(d) insert a period of months not exceeding 12 being (b) EITHER (A) all the OR (B) the majority of the directors of (c) Panthea 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

(e) Insert date

We append a statement of the company's assets and liabilities as at (e) 30 September 2012, 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

STATE OF VICTO 21 COUNTY OF Fairfax

On this <u>27</u> day of <u>November</u>, 2012, before me personally came Francis James Henry, to me known to be the individual described in the foregoing document and he acknowledged to me that he executed the same

and he acknowledged to a strain of the strai

Sworn to and Subscribed

**Notary Public** 

My commission expires 10/31/2015

I was commissioned a notary public as Robin R. Austin.

MVLPDECL 08-10-07

Form 4 70 continued Statement as at 30 September 2012 showing assets at estimated realisable values and liabilities expected to rank

Assets and Lia	abilities	Estimate to realise or rank for payment to nea	
Assets:		£	
		e at Bank 513,635	
	Cash	ı'ın Hand	
	Marketable S		
		eceivable	
		T Refund	
	Loans and A		
		oald Calls	
		ın Trade	
		Progress	
	Freehold		
	Leasehold	• • •	
	Plant and M		
	Fumiture, Fittings, Ute		
	Patents, Trade N		
	Investments other than Marketable S		
	Other Prop		
	Other property/a	amounts}	
Liabilities.	Estimated Realisable Value of A	Assets £ 513,635	
	Secured on specific as	_	
	Details/amounts of secure		
	Orangal hara Electron O	N (.)	
Secured by a Floating Charge(s Estimated Cost of Liquidation and other expenses including interes			
Estimated Cost			
Unsecured	accruing until payment of de d creditors (amounts estimated to rank for p		
	£	£	
Trade accounts			
	Bills payable		
	ed expenses		
	her liabilities	Nil	
Conting	ent liabilities	[ ]	
	Estimated Surplus after paying Debt		
		509,635	

Remarks

None