

S89/3

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

For Official Use

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Company Number

05280132

Name of Company

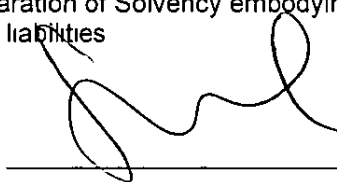
The GADA Group Limited (In Liquidation)

I/We

Stephen Goderski
Geoffrey Martin & Co
1 Westferry Circus
Canary Wharf
London
E14 4HD

attach a Declaration of Solvency embodying a statement
of assets and liabilities

Signed



Date

9/7/15

Geoffrey Martin & Co
1 Westferry Circus
Canary Wharf
London
E14 4HD

Ref

SG/CK/GADA401

For Official Use

Insolvency Sect Post Room



Q4BBY6DD

QIQ

10/07/2015

#17

COMPANIES HOUSE

FRIDAY

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

Form 4 70 contd

Company No 05280132
Name of Company The GADA Group Limited
Presented by The Director

DECLARATION OF SOLVENCY

I

Antonio De Marinis
Via Canonico 3
65125 Pescara
Italy

Being the sole director of

The GADA Group Limited

do solemnly and sincerely declare that I have made a full enquiry 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 24 June 2015 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 MILAN, PIAZZA BELGIOIOSO 2

Date 3 JULY 2015

Signature(s) of person(s)
making declaration

Before me

Solicitor or commissioner for oaths

R. Clavin
ALAN
RICHARD HAMILTON
PIAZZA BELGIOIOSO 2
20121 MILAN
ITALY

Statement as at 24 June 2015 showing assets at estimated realisable values and liabilities expected to rank

Form 4 70 contd

ASSETS & LIABILITIES

Estimated to Realise
or to rank for payment
£

ASSETS

Cash at Bank	47,821 20*
Investments – Pedigree Investments Ltd	258,461 97*
Intercompany debtor – TRINUM S R L	11,519,512 11*

Estimated realisable value of assets

11,825,795 28

LIABILITIES

Intercompany – Pedigree Investments Ltd	252,879 20*
VAT Payable	1,984 85*

Estimated cost of liquidation & expenses including interest accruing until payment of debts in full	9,000 00
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Estimated surplus after paying debts in full

11,561,931 23

Remarks

Summary of Estimated Liquidation Costs

Pre-Liquidation Fees	£2,500
Liquidator's Remuneration	£5,000
Liquidator's Disbursements	£1,500
Total	£9,000

*Values have been converted to GBP using Bank of England daily spot exchange rates as at 26 June 2015

P. David

SLM