

Section 89(3)

The Insolvency Act 1986

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

S89(3)

For Official Use

--	--	--

Company Number

05384811

Name of Company

Tribeca Global Management (Europe) Limited

---We

David Merrygold
16 The Havens
Ransomes Europark
Ipswich
Suffolk
IP3 9SJ

Malcolm Cohen
55 Baker Street
London
W1U 7EU

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

Signed



Date 22 May 2013

BDO LLP
16 The Havens
Ransomes Europark
Ipswich
Suffolk
IP3 9SJ

Ref 4024080/DSM/CJ

For Official Use
Insolvency S

SATURDAY



A293E0M0

A29

25/05/2013

#108

COMPANIES HOUSE

**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 05384811

Name of Company Tribeca Global Management (Europe) Limited

Presented by BDO LLP

DECLARATION OF SOLVENCY

We Simon James Cumming, director of, Citigroup Centre, Canada Square, Canary Wharf, London, E14 5LB

and Jill Denise Robson, director of, Citigroup Centre, Canada Square, Canary Wharf, London, E14 5LB

being all of the directors of

Tribeca Global Management (Europe) Limited

Do solemnly and sincerely declare that we have made a full enquiry 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 30 April 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

CANADA SQUARE, CANARY WHARF, LONDON


Date

22/5/13

Signatures

 Jill Robson

Before Me

 (ASITURST LLP)

Solicitor or Commissioner of Oaths

Tribeca Global Management (Europe) Limited
Statement as at 30 April 2013 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 £
<hr/>		
Assets		
	Cash and cash equivalents	2,352,155 00
	Estimated realisable value of assets	2,352,155 00
Liabilities		
	Intercompany creditors	12,000 00
	Accrued expenses	24,408 00
	Estimated cost of liquidation & expenses including interest accruing until payment of debts in full	6,000 00
	Estimated surplus after paying debts in full	<u>2,309,747 00</u>
Remarks		