

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

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Company Number

05706394

Name of Company

ESP 99 Limited (Formerly Espiritu De Chile Limited)

+/- We

Mark Newman, 4 Mount Ephraim Road, Tunbridge Wells, Kent, TN1 1EE

Vincent John Green, 4 Mount Ephraim Road, Tunbridge Wells, Kent, TN1 1EE

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

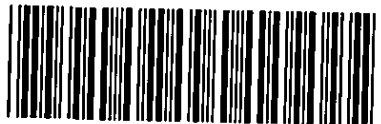
Signed

ML

Date 03 February 2017

CCW Recovery Solutions
4 Mount Ephraim Road
Tunbridge Wells
Kent
TN1 1EE

Ref: ESP00001/MN/VJG/SE/JL

In WEDNESDAY WEL			
	A62RKQ22		
	A01	22/03/2017	#294
	COMPANIES HOUSE		
	A5ZTZYHS		
	A32	08/02/2017	#45
	COMPANIES HOUSE		

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

Company number 05706394

Name of company ESP 99 Limited

Presented by CCW Recovery Solutions, 4 Mount Ephraim Road, Tunbridge
Wells, Kent TN1 1EE

Declaration of Solvency

- (a) Insert full name(s) and addressee(s) We (a) Ana Maria Aresti Lopez of El Tranque 11380, Lo Barnechea, Santiago, Chile
Eugenio Eben Oyanedel of Punta De Lobo, SN 4022119, Sitio 8, Trilco, Vichuquen, Chile
Matilde Begofia Aresti Lopez of Las Torcazas 290, dept 141, Las Condes, Chile
Maureen Anne Halley-Harris Aresti of Antihue 6621, Vitacura, Santiago, Chile
- (b) Delete as applicable being (b) the directors of (c) ESP 99 Limited do solemnly and sincerely declare that
- (c) Insert name of company we have made a full inquiry into the affairs of this company, and that, having done so,
- (d) Insert a period of months not exceeding 12 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) twelve 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) 26 January 2017 being the latest practicable date before the making of this declaration.



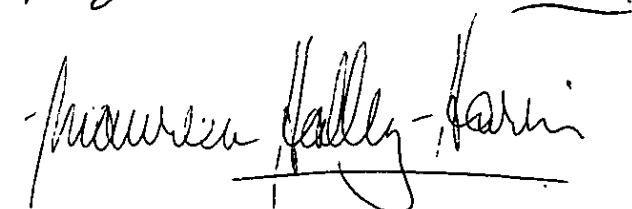
We make this solemn declaration, conscientiously believing it to be true, and by virtue of the provisions of the Statutory Declarations Act 1835.

AVENIDA SANTA MARIA
Declared at 6350 office 105, SANTIAGO
this 26 day of January 2017 OF CHILE

Before me,

Signatures of persons making declaration


Solicitor or Commissioner of Oaths

Statement as at 26 January 2017 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	
	Marketable securities	
	Tax Refund	
	Debtors	
	Directors' Loan Account	
	Unpaid calls	
	Stock in trade	
	Work in progress	
	Freehold property	
	Leasehold property	
	Plant and machinery	
	Furniture, fittings, utensils etc	
	Patents, trade marks etc	16,760.00
	Shares & Investments	
	Other property, viz	
	Estimated realisable value of assets	£ 16,760.00
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	8,000.00
Unsecured creditors (amounts estimated to rank for payment)		
	£	£
	Trade accounts	
	Accountants Fees	
	Accrued expenses	
	Other liabilities	
	Deferred Tax	
	Contingent liabilities	
Estimated surplus after paying debts in full		£ 8,760.00

Notes The value of the Trade Mark is shown in sterling, converted at a rate of €0.867814 to the £
The estimated cost of liquidation comprises the Joint Liquidators' fee of £7,500 plus VAT,
together with Joint Liquidators' disbursements estimated at £500 plus VAT.