

Section 89(3)

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

**S.89(3)**

For official use

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**Company Number**

06324462

Name of Company

(a) Insert full  
name of  
company

(a) Flodrive UK V (Nominee 2) Limited

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

We (b) Andrew John Muscat of One Curzon Street, London, W1J 5HD, and  
 Paul Richard Till of One Curzon Street, London, W1J 5HD

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

Signed

  
 Andrew John Muscat

Date 18 June 2015

Signed

  
 Paul Richard Till

Date 18 June 2015

Presenter's name,  
address and  
reference (if any)

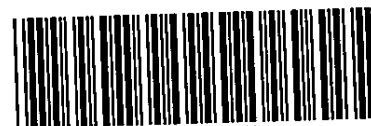
Ref SKC/SDC/CTM/L00849C  
 Grant Thornton UK LLP  
 30 Finsbury Square  
 London  
 EC2P 2YU

For official use

Liquidation Section

Post Room

FRIDAY



A07

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26/06/2015

#154

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**

06324462

**Name of Company**

Flodrive UK V (Nominee 2) Limited

**Presented by**

Grant Thornton UK LLP  
 30 Finsbury Square  
 London  
 EC2P 2YU

**Declaration of Solvency**

(a) Insert name(s) and address(es) We (a) Andrew John Muscat of One Curzon Street, London, W1J 5HD, and Paul Richard Till of One Curzon Street, London, W1J 5HD

(b) Delete as applicable being (b) all the directors of

(c) Insert name of company (c) Flodrive UK V (Nominee 2) 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

(d) Insert a period of months not exceeding 12


We append a statement of the company's assets and liabilities as at (e) 18 June 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

(e) Insert date

Declared at ONE CURZON STREET, LONDON, W1J 5HD


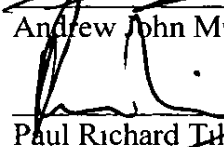
this 18<sup>th</sup> day of June 2015

Before me

  
 CHRISTOPHER FORD  
 SOLICITOR

~~Notary Public~~/Solicitor or Commissioner of Oaths

Signatures of persons making the declaration

  
 Andrew John Muscat  
  
 Paul Richard Till

**Statement as at 18 June 2015 showing assets at estimated realisable values and liabilities expected to rank of Flodrive UK V (Nominee 2) Limited**

<b>Assets and liabilities</b>		<b>Estimated to realise or to rank for payment to nearest £</b>
<b>Assets:</b>		<b>£</b>
	Balance at bank	
	Cash in hand	
	Marketable securities	
	Bills receivable	
	Trade debtors	
	Loans and advances	1
	Unpaid calls	
	Stock in trade	
	Work in progress	
	Freehold property	
	Leasehold property	
	Plant and machinery	
	Furniture, fittings, utensils etc	
	Patents, trade marks etc	
	Investments other than marketable securities	
	Other property, viz	
	Estimated realisable value of assets	1
<b>Liabilities:</b>		<b>£</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	
	Accrued expenses	
	Other liabilities	
	Contingent liabilities	
Estimated surplus after paying debts in full		1

Remarks The costs of the liquidation will be met by a third party