

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

Form 4.70

S.89(3)

To the Registrar of Companies

For official use

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Company Number

OC306081

Name of Company

(a) Insert full name of company

(a) Brencourt Advisors LLP

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

I/We (b) Stephen Robert Cork of Smith & Williamson Limited, 25 Moorgate, London, EC2R 6AY

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

Signed

Date 26-06-09

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

Smith & Williamson Limited
25 Moorgate
London
EC2R 6AY

For official Use

Liquidation Section

Post room

Ref:

WEDNESDAY



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COMPANIES HOUSE

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

Form 4.70

Company number: OC306081
Name of LLP: Brencourt Advisors LLP
Presented by: Designated Member of Brencourt Advisors LLP

Declaration of Solvency

- (a) Insert names and addresses We,
Gerald Aquino of 436 E58th Street, New York, New York, 10022, USA and;
Bibi Rahima Ally of 60 Harbury Road, Carshalton SM5 4LA and;
William Collins of 128 Huyler Landing Road, Cresskill, New Jersey, USA 07626 and;
Michael Palmer of 9 Silverleaf Way, Manalapan, New Jersey, USA 07726 and;
Louis Ricciardelli of 94 Sherwood Road, Norwood, New Jersey, USA, 07648
as all the directors of Designated Member Brencourt Advisors International Limited of Kings House, 36-37 King Street, 6th Floor, London EC2V 8BB
- (b) Delete as applicable being the directors of the Designated Member do solemnly and sincerely declare that we have made a full inquiry into the affairs of this LLP, and that, having done so, we have formed the opinion that this LLP will be able to pay its
- (c) Insert name of LLP debts in full together with interest at the official rate within a period of 12 months, from the commencement of the winding up.
- (d) Insert a period of months not exceeding 12
- (e) Insert date We append a statement of the LLP's assets and liabilities as at 29 May 2009, 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.

Signature(s) of person(s) making declaration

Gerald Aquino Michael Palmer William Collins

Declared at 600 Lexington Avenue New York, NY 10022
this 19th day of June, 2009

Before me,

Celan Hobin Attorney Reg. No. 4277471
Solicitor or Commissioner of Oaths

Remarks: