

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)

To the Registrar of Companies

For Official Use


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Company Number

OC310828

Name of Company

MONTROSE GLOBAL CAPITAL LLP

I/ 
Nickolas Garth Rimes
34 Ely Place
London
EC1N 6TD

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

Signed 

Date 30 March 2010

CMB Partners LLP
34 Ely Place
London
EC1N 6TD

Ref M0012/NR/TC/nm/jf

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Insolvency Sect

Post Room

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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 OC310828

Name of Company MONTROSE GLOBAL CAPITAL LLP

Presented by Raymond Charles Eyre, of 79 Addison Road, Holland Park, London, W14 8ED

DECLARATION OF SOLVENCY

We Raymond Charles Eyre, of 79 Addison Road, Holland Park, London, W14 8ED

and Bank of America International Financial Corporation, of 100 North Tryon Street, Charlotte,
North Carolina, 28255, USA

being all of the Designated Members of

MONTROSE GLOBAL CAPITAL LLP

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 March 2010 being the latest practicable date before the making of this declaration

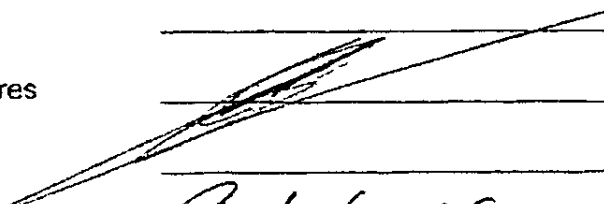
We make this solemn declaration, conscientiously believing it to be true, and by virtue of the provisions of the Statutory Declarations Act 1835

Declared at _____

Date _____

Signatures _____

Before Me


Solicitor or Commissioner of Oaths
Paul Cragg solicitor, Watson, Bailey & Williams LLP.

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 OC310828

Name of Company MONTROSE GLOBAL CAPITAL LLP

Presented by Raymond Charles Eyre of 79 Addison Road, Holland Park, London, W14 8ED

DECLARATION OF SOLVENCY

We Raymond Charles Eyre, of 79 Addison Road, Holland Park, London W14 8ED

and ^{Bank} Bank of America International Financial Corporation, of 100 North Tryon Street Charlotte,
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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

San Francisco, California

Date

3/29/10

Signatures



Before Me

Solicitor or Commissioner of Oaths

MONTROSE GLOBAL CAPITAL LLP

Statement as at 30 March 2010 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		
Estimated realisable value of assets		0 00
Liabilities		
Estimated cost of liquidation & expenses including interest accruing until payment of debts in full		0 00
Estimated surplus after paying debts in full		<u>0 00</u>
Remarks		

CMB Partners LLP
MONTROSE GLOBAL CAPITAL LLP
B - Company Creditors

Key	Name	Address	£
RB00	Bank of America International Financial Corporat	100 North Tyron Street, Charlotte, North Carolina, 28255, USA	0 00
RR00	Raymond Charles Eyre	79 Addison Road, holland Park, London, W14 8ED	0 00
2 Entries Totalling			0.00

CMB Partners LLP
MONTROSE GLOBAL CAPITAL LLP
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
H800	Bank of America International Financial C	100 North Tryon Street, Charlotte North Carolina 28255, USA	0	0	0	0
HE00	Raymond Charles Eyre	79 Addison Road, Holland Park, London W14 8ED	0	0	0	0
2 Entries Totalling						0

Signature

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