

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 Rules 1986**

S.89/3

For Official Use

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Company Number

01459415

Insert full name of
company

Name of Company

Guinness Mahon Investments Limited

Insert full name and
address

I/We Sue Roscoe
 Critchleys
 Greyfriars Court
 Paradise Square
 Oxford
 OX1 1BE

Lawrence King
 Critchleys
 Greyfriars Court
 Paradise Square
 Oxford
 OX1 1BE

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

Signed

Sue Roscoe

Date

2 March 2016

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

GU615
 Sue Roscoe
 Critchleys
 Greyfriars Court
 Paradise Square
 Oxford
 OX1 1BE
 GU615/Sue

Ref

For Official Use

Liquidation Section

Post Room

FRIDAY



A09

04/03/2016

#115

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 01459415

Name of Company Guinness Mahon Investments Limited

Presented by Critchleys, Greyfriars Court, Paradise Square, Oxford, OX1 1BE

DECLARATION OF SOLVENCY

We Brian Johnson, 2 Gresham Street, London, EC2V 7QP

and Christopher Heyworth, 2 Gresham Street, London, EC2V 7QP

and Kevin McKenna, 2 Gresham Street, London, EC2V 7QP

being the majority of the directors of

Guinness Mahon Investments 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 24 February 2016 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

2 GRESHAM STREET, LONDON, EC2V 7QP

Date

24/02/2016

Signatures

KEVIN MCKENNA, CHRISTOPHER HEYWORTH, BRIAN JOHNSON

Before Me

Solicitor
Commissioner for Oaths
Solicitor
Investec Bank Plc
2 Gresham Street
London EC2V 7QP
Tel: 020 7597 4446

MARIA LUKIANCHIKOVA
24/02/2016

Guinness Mahon Investments Limited
Statement as at 24 February 2016 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		
	Debt due from Parent Company	1 00
	Estimated realisable value of assets	1 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>1 00</u>
Remarks		
The costs of liquidation will be met by a group company		