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				
		<u> </u>		

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

Date

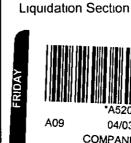
2 March 2016

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

GU615 Sue Roscoe

Critchleys Greyfriars Court Paradise Square

Oxford OX1 1BE GU615/Sue



04/03/2016 COMPANIES HOUSE

For Official Use

Post Room

#115

Ref

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

Company No 01459415

Name of Company Guinness Mahon Investments Limited

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

STREET, LONDON, ECZV 70P Declared at Date Signatures , CHRISTOPHER HEYWORTH, BRIAN JOHNSON Before Me

Solicitora Lakaments Honar of Oaths MARIA LUKIANCHIKOVA 24/02/2016

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

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		1 00	

Remarks

The costs of liquidation will be met by a group company

-- 1 1 t