

Section 89(3)

S.89(3)

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

To the Registrar of Companies

For official use

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Company Number

2308627

(a) Insert full name of
company

Name of Company

GN Maritime (UK) Limited

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

We

Susan Bille Jeppsson, Moltkesvej 57, 1 tv, 2000 Frederiksberg, Denmark
and

Stuart David Edward Canterbury, Burcombe Mill, Sampford Arundel, Wellington, Somerset
TA21 9QU

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

Signed



Susan Bille Jeppsson

Date 21/3 2007

Signed



Stuart David Edward Canterbury

Date 27/3/ 2007

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

Deloitte & Touche LLP
Athene Place,
66 Shoe Lane
London
EC4A 3WA

Liquidat

THURSDAY



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ABS800GD
05/04/2007
COMPANIES HOUSE

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The Insolvency Act 1986
Members' Voluntary Winding Up
Declaration of Solvency
Embodying a Statement of
Assets and Liabilities

Company number 2308627

Name of company GN Maritime (UK) Limited

Presented by Deloitte & Touche LLP

Declaration of Solvency

(a) Insert names and addresses

We

Susan Bille Jeppsson, Moltkesvej 57, 1.tv, 2000 Frederiksberg, Denmark

and

Stuart David Edward Canterbury, Burcombe Mill, Sampford Arundel, Wellington, Somerset
TA21 9QU

(b) Delete as applicable

(c) Insert name of company

(d) Insert a period of months not exceeding 12

(e) Insert date

being (b) (all ~~the majority of~~) the directors of (c) GN Maritime (UK) Limited do solemnly and sincerely declare that ~~I~~we have made a full inquiry into the affairs of this company, and that, having done so, ~~I~~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

~~I~~We append a statement of the company's assets and liabilities as at (e) 31 December 2006, being the latest practicable date before the making of this declaration

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


Susan Bille Jeppsson


Stuart David Edward Canterbury

Declared at

27th day of

March 2007-

Before me,


Solicitor or Commissioner of Oaths

HELEN GORTON

**Statement as at 31 December 2006 showing assets at estimated
realisable values and liabilities expected to rank**

Assets and liabilities			Estimated to realise or to rank for payment to nearest £
Assets:			£
	Balance at bank		
	Cash in hand		75,960
	Marketable securities		
	Bills receivable		
	Trade debtors		
	Loans and advances		
	Unpaid calls		
	Stock in trade		
	Work in progress		
	Intercompany debtor owed by GN Store Nord		281,754
	Freehold property		
	Leasehold property		
	Plant and machinery		
	Furniture, fittings, utensils etc		
	Patents, trade marks etc		
	Corporation Tax recoverable		
	VAT recoverable		
	Estimated realisable value of assets £		357,714
Liabilities			£
	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)			(30,929)
		£	£
	Tax Payable	4,456	
	Bills payable		
	Accrued expenses		
	Other liabilities	18,656	
	VAT Payable	7,817	
Estimated surplus after paying debts in full			£ 326,785

Remarks:

The costs of the Liquidation have not been taken into account