

Section 89(3)

Members' Voluntary Winding Up
Declaration of Solvency Embodying a
Statement of Assets and Liabilities

S.89(3)

Pursuant to Section 89(3) of the Insolvency Act 1986

To The Registrar of Companies

For official use

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Company Number

03019710

Name of Company

(a) Insert full name of
company(a) **Odysseus (Martins) Investments Limited**(b) Insert full name(s) and
address(es) of director(s)

We (b)

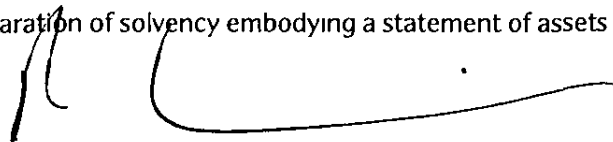
Richard John Craine, 1 Churchill Place, London, E14 5HP

Barrie Hill, 1 Churchill Place, London, E14 5HP

Gavin John Simpson, 1 Churchill Place, London, E14 5HP

Jonathan Michael Walthoe, 1 Churchill Place, London, E14 5HP

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



Richard John Craine

Date 1 APRIL 2015



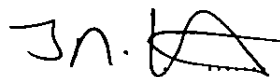
Barrie Hill

Date 1 APRIL 2015



Gavin John Simpson

Date 1 APRIL 2015




Jonathan Michael Walthoe

Date 1 APRIL 2015

Presenter's name, address
and reference (if any)
[MVL_016]

Deloitte LLP
Athene Place
66 Shoe Lane
London
EC4A 3BQ

For Official Use	
Liquidation Section	Post Room
	
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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

Company Number 03019710


Name of Company Odysseus (Martins) Investments Limited

Presented by Deloitte LLP

Declaration of Solvency

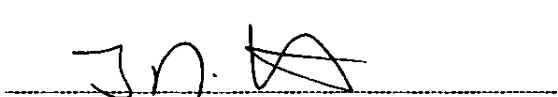
- (a) Insert full name(s) and address(es) of director(s) We (a)
 Richard John Craine, 1 Churchill Place, London, E14 5HP
 Barrie Hill, 1 Churchill Place, London, E14 5HP
 Gavin John Simpson, 1 Churchill Place, London, E14 5HP
 Jonathan Michael Walthoe, 1 Churchill Place, London, E14 5HP
- (b) Delete as applicable being (b) all ~~the majority~~ of the directors of (c) Odysseus (Martins) Investments Limited do
- (c) Insert full name of company solemnly and sincerely declare that we have made a full inquiry 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
- (d) Insert a period of months not exceeding 12 debts in full, together with interest at the official rate, within a period of (d) 12 months from the commencement of the winding up
- (e) Insert date We append a statement of the company's assets and liabilities as at (e) 28 February 2015, 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


 Richard John Craine



 Barrie Hill


 Gavin John Simpson


 Jonathan Michael Walthoe

Declared at 5 THE NORTH COAST, LONDON, E14 6BS
 on the 1 day of APRIL 2015

Before me,


 KA LYN TAN
 ALLEN & OVERY LLP
 ONE BISHOPS SQUARE
 LONDON E1 6AD

Solicitor or Commissioner of Oaths

Statement as at 28 February 2015 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	2
	Cash in hand	
	Marketable securities	
	Bills receivable	
	Trade debtors	
	Loans and advances	
	Unpaid calls	
	Stock in trade	
	Work in progress	
	Non-interest bearing deposit with Barclays Bank PLC	138
	Freehold property	
	Leasehold property	
	Plant and machinery	
	Furniture, fittings, utensils, etc	
	Patents, trademarks, etc	
	Corporation tax recoverable	
	VAT recoverable	
	Estimated realisable value of assets	140
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)		
	€	€
	Trade accounts	
	Bills payable	
	Accrued expenses	
	Other liabilities	
	Contingent liabilities	
	Estimated surplus after paying debts in full	140

Remarks:

The costs of the liquidation have not been taken into account.

The accounts are prepared in EUR and comprise cash at bank of €1.95 and a £100 deposit with Barclays Bank PLC (this value has been converted from GBP to EUR using the exchange rate of EUR 1 = GBP 0.7252203358 as at 28 February 2015).

Statement as at 28 February 2015 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	1
	Cash in hand	
	Marketable securities	
	Bills receivable	
	Trade debtors	
	Loans and advances	
	Unpaid calls	
	Stock in trade	
	Work in progress	
	Non-interest bearing deposit with Barclays Bank PLC	100
	Freehold property	
	Leasehold property	
	Plant and machinery	
	Furniture, fittings, utensils, etc	
	Patents, trademarks, etc	
	Corporation tax recoverable	
	VAT recoverable	
	Estimated realisable value of assets	101
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)		
	£	£
	Trade accounts	
	Bills payable	
	Accrued expenses	
	Other liabilities	
	Contingent liabilities	
	Estimated surplus after paying debts in full	101

Remarks.

The costs of the liquidation have not been taken into account.

The accounts are prepared in EUR and comprise a £100 deposit with Barclays Bank PLC and cash at bank of €1 95 (this value has been converted from EUR to GBP using the exchange rate of GBP 1 = EUR 1.3788912840 as at 28 February 2015).