

# 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

--	--	--

Name of Company

Company Number

04380682

**Tweedwind Limited**

**We,**  
Steven Leslie Smith  
Mercer & Hole  
Gloucester House  
72 London Rd  
St Albans AL1 1NS

Christopher Laughton  
Mercer & Hole  
International Press Centre  
76 Shoe Lane  
London EC4A 3JB

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

Signed

  
Steven Leslie Smith

Dated

22 March 2011

Ref TWE50/SLS/CRS/MG/JE/M

Mercer & Hole  
Gloucester House,  
72 London Rd,  
St Albans AL1 1NS

For Official Use

In	
THURSDAY	*AU11ISP5*
A26	24/03/2011 168
COMPANIES HOUSE	

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

Company Number 04380682

Name of Company Tweedwind Limited

Presented by

**Declaration of Solvency**

We, John Howard Whiteley, Patrick Stephen Peat, Erik Henry Klotz and Richard James Sunley Tice being the directors of Tweedwind 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 15 March 2011, 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

Signed



John Howard Whiteley

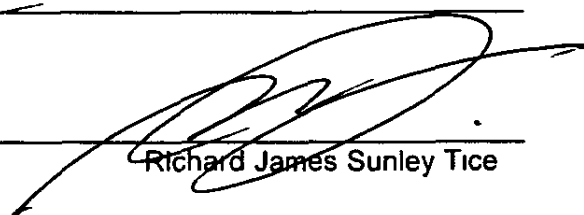


Patrick Stephen Peat

Dated



Erik Henry Klotz

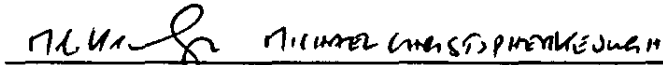


Richard James Sunley Tice

Dated

21st March 2011

Declared before



Of

Rampside House, 100, High Street, London SW14 4JH

5th Floor, 100, High Street

London SW14 4JH

London SW14 4JH

Solicitor or Commissioner of Oaths

**Statement as at 15 March 2011 showing assets at estimated realisable values and liabilities expected to rank for payment.**

Assets and liabilities		Estimated to realise or to rank for payment to nearest £
<b>Assets:</b>		
	Third Party Contribution – CLSH Management Ltd	992
	Estimated realisable value of assets      £	992
<b>Liabilities:</b>		
	Estimated cost of liquidation and other expenses including interest accruing until payment of debts in full	0
	Unsecured creditors (amounts estimated to rank for payment)	(992)
	Trade accounts	£ (992)
	Other liabilities	0
	Contingent liabilities	0
Estimated surplus after paying debts in full		Nil

**Notes**

The company entered into a voluntary arrangement with its creditors on 18 February 2011 which provided for a third party contribution being made by CLSH Management Limited, majority shareholder and an associated company, to enable a first and final distribution of 0 1p in the £ in full and final settlement of all claims. It is anticipated that the creditors claims will be paid as part of the CVA process.

The costs and expenses of liquidation are being met by CLSH Management Limited.

# SHAREHOLDERS - TWEEDWIND LIMITED

No.	Name of shareholder	Address (with postcode)	Type of shares held	Nominal amount of share £	Number of shares held	Amount per share called up £	Total amount called up £
	CLSH Management Ltd	86 Bondway London SW8 1SF	Ordinary	1 00	148,987	1 00	148,987 00
	JJ Gallagher Ltd	Gallagher House Gallagher Way Warwick CV34 6AF	Ordinary	1 00	40,257	1 00	40,257 00
	John Richard Shaw	Garden Flat 4 Camden Terrace London NW1 9BP	Ordinary	1 00	173	1 00	173 00
	Orchard Lake Inc	c/o Kleinwort Benson (Guernsey) Trustees Ltd PO Box 44 Admiral Park St Peter Port Guernsey	Ordinary	1 00	8,627	1 00	8,627 00
	Paul Turpin	24 Harts Grove Woodford Green IG8 0BN	Ordinary	1 00	50	1 00	50 00
	Peter Ferrari	The Cottage Main Street Ashby St Ledgers CV23 8UN	Ordinary	1 00	74	1 00	74 00
	Union Pension Trustees Ltd AC 00606	Queen Square House 18 - 20 Queen Square Bristol BS1 4NH	Ordinary	1 00	1,337	1 00	1,337 00
	Union Pension Trustees Ltd AC 00607	Queen Square House 18 - 20 Queen Square Bristol BS1 4NH	Ordinary	1 00	495	1 00	495 00
						<b>Total:</b>	<b>200,000.00</b>