

Section 89(3)      The Insolvency Act 1986

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

--	--	--

Company Number

04403160

Name of Company

(a) Insert name of  
company

(a) NEW WORLD INVESTMENT MANAGERS LIMITED

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

(b) William Antony Batty  
Antony Batty & Company LLP  
3 Field Court,  
Gray's Inn  
London  
WC1R 5EF

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

Signed



Date 23/09/14

Presenter's name  
address and reference  
(if any)

Antony Batty & Company LLP  
3 Field Court,  
Gray's Inn  
London  
WC1R 5EF

For Official Use

Liquidation Section

Post Room

SATURDAY



\*A3HBM6PN\*

A11

27/09/2014

#56

COMPANIES HOUSE

Section 89(3)

The Insolvency Act 1986

Form 4 70 cont'd

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

Company Number 04403160

Name of Company NEW WORLD INVESTMENT MANAGERS LIMITED

Presented by Frederick Wai Keung Wong and Andrew Charles Ferguson

**Declaration of Solvency**

(a) Insert name(s) and  
address(es)

We (a)

Frederick Wai Keung Wong of 32/Floor, China Online Centre, 333 Lockhart Road,  
Wanchai, Hong Kong

Andrew Charles Ferguson of 32/Floor, China Online Centre, 333 Lockhart Road, Wanchai,  
Hong Kong

(b) Delete as  
applicable  
(c) Insert name of  
company

being (b) all the ~~the majority of the~~ directors of  
(c) NEW WORLD INVESTMENT MANAGERS LIMITED

(d) Insert a period of  
months not  
exceeding 12

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 the 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) 23 September 2014 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

Declared at

FREDERICK WAI KEUNG WONG

ANDREW FERGUSON

This 23<sup>rd</sup> day of September 2014

Before me

Sally Sze  
Solicitor or Commissioner of Oaths

**Howse Williams Bowers**  
**27/F Alexandra House, 18 Chater Road**  
**Central, Hong Kong**

NEW WORLD INVESTMENT MANAGERS LIMITED  
Company number 04403160

Form 4 70 cont'd

Statement as at 23 September 2014 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	46,988
	Cash in Hand	
	Marketable Securities	
	Bills Receivable	
	Trade Debtors	17,532
	Loans and Advances	84,268
	Unpaid Calls	
	Stock in Trade	
	Work in Progress	
	Freehold Property	
	Leasehold Property	
	Plant and Machinery	
	Furniture, Fittings, Utensils, etc	
	Patents, Trade Marks, etc	1,000
	Investments other than Marketable Securities	
	Other Property, viz	
Estimated Realisable Value of Assets		£
LIABILITIES		£149,787
Secured on specific assets, viz		
Secured by a Floating Charge(s)		
Estimated Expenses of Liquidation and other expenses including interest accruing until payment of debts in full		20,000
Unsecured Creditors (amounts estimated to rank for payment)		
	£	£
Trade Accounts		
Bills payable		
Accrued expenses	31,563	
Other Liabilities		
Contingent Liabilities		
Estimated Surplus after paying Debts in full		£ 98,225

Remarks