Form 4.70

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			

Company Number

05230122

Name of Company

(a) Insert full name of company

(a) EM Investments No.1 Limited

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

We (b)

Colin Gyte, 1 Churchill Place, London, E14 5HP
Sarah Elizabeth Hollinsworth, 1 Churchill Place, London, E14 5HP
Christopher Patrick Le Neve Foster, 1 Churchill Place, London, E14 5HP
attach a declaration of solvency embodying a statement of assets and liabilities

Site

Data

27/4/15

Colin Gyte

Date

27/4/15

Sarah Elizabeth Hollinsworth

Christopher Patrick Le Neve Foster

Date 27/04/15

Presenter's name, address and reference (if any) MVL\_016 Deloitte LLP Athene Place 66 Shoe Lane London EC4A 3BQ THURSDAY



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30/04/2015 COMPANIES HOUSE

#372

Section 89(3)

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

Company Number 05230122

Name of Company EM Investments No 1 Limited

Presented by Deloitte LLP

## **Declaration of Solvency**

(a) Insert full name(s) AMe We (a)

address(es) of director(s)

Colin Gyte, 1 Churchill Place, London, E14 5HP

Sarah Elizabeth Hollinsworth, 1 Churchill Place, London, E14 5HP

Christopher Patrick Le Neve Foster, 1 Churchill Place, London, E14 5HP

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

being (b) all / the majority of the directors of (c) EM Investments No 1 Limited do 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 debts in full, together with interest at the official rate, within a period of (d) 12 months from the commencement of the winding up

(d) Insert a period of months not exceeding 12

(e) Insert date

We append a statement of the company's assets and liabilities as at (e) 8 April 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

Colin Cuto

Sarah Plizabeth Hollinsworth

Christopher Patrick Le Neve Foster

2015

April

Declared at 5 Morth Colonnade, London E14 4BB

on the \_\_\_\_\_ day of

Before me, KA LYN TAN

Valua Jan

Solicitor or Commissioner of Oaths

ALLEN 2 OVERY LUP ONE BISHOPS SQUARE LONDON E1 GAD

## Statement as at 27 April 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	
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	435
Freehold property	400
Leasehold property	
Plant and machinery	
Furniture, fittings, utensils, etc	l
Patents, trademarks, etc	
Corporation tax recoverable	
VAT recoverable	
Estimated realisable value of assets	435
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	435

Remarks: The costs of the liquidation have not been taken into account