

Section 89(3)

The Insolvency Act 1986

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

# S89(3)

For Official Use

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Company Number

05605478

Name of Company


Aqua Portfolio Limited

I / We  
Thomas Campbell MacLennan  
160 Dundee Street  
Edinburgh  
EH11 1DQ

Alexander Iain Fraser  
160 Dundee Street  
Edinburgh  
EH11 1DQ

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

Signed



Date

26 June 2012

RSM Tenon Recovery  
160 Dundee Street  
Edinburgh  
EH11 1DQ

Ref AQUA/TCML/AIF/AM

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use

Insolvency Sect

Post Room

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29/06/2012

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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 & Liabilities

Form 4.70 contd

Company No 05605478

Name of Company Aqua Portfolio Limited

Presented by The Directors

DECLARATION OF SOLVENCY

WE, PHILIP HARTLEY MILLER, ANDREW SUTHERLAND, DAVID THOMAS MILLOY,  
DONALD WILLIAM BORLAND and EVAN JAMES EDWARD HAGGERTY

being all of the directors of

Aqua Portfolio 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 at 22 June 2012 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

Declared at EDINBURGH

Date 26 JUNE 2012

Signatures 

Before Me Paula S Woodman  
Solicitor or Commissioner of Oaths

Aqua Portfolio Limited  
Statement as at 26 June 2012 showing assets at estimated  
realisable values and liabilities expected to rank

Form 4 70 contd

Assets & Liabilities		Estimated to Realise or to rank for payment £
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Assets		
	Book Debts	3,554 00
	Cash at Bank	111,791 00
	Estimated realisable value of assets	115,345 00
Liabilities		
	Liquidators fees	9,000 00
	Liquidators' outlays	505 00
	Trade & Expense Creditors	1,223 00
Estimated cost of liquidation & expenses including interest accruing until payment of debts in full		0 00
Estimated surplus after paying debts in full		<u>104,617 00</u>
Remarks		