

Section 89(3)

The Insolvency Act 1986

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

S89(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

05842345

Name of Company

(a) Insert full name of company

(a) VENT D'EST YACHT MANAGEMENT LTD

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

We, (b) Polaris Limited & Perseus Limited
La Plaiderie House
St Peter Port
Guernsey
GY1 3PR

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


PERSEUS LIMITED
Director

Signed


POLARIS LIMITED
Director

Date 11/10/2011

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

James Robert Toynton
Grant Thornton Limited
Lefebvre House, Lefebvre Street
St Peter Port, Guernsey
GY1 3TF

For Official Use

Liquidation Section

Post Room



AZWSBYCI

A35

13/10/2011

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COMPANIES HOUSE

THURSDAY

Section 89(3)

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

Company number 05842345

Name of company VENT D'EST YACHT MANAGEMENT LTD

Presented by James R Toynton

Declaration of Solvency

(a) Insert names and
addresses

We, (a) Polaris Limited & Perseus Limited
 La Plaiderie House
 St Peter Port
 Guernsey
 GY1 3PR

(b) Insert name of
company

(c) Insert a period of
months not
exceeding 12
 (d) Insert date

being the majority of the directors of (b) Vent D'Est Yacht Management Ltd 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 the interest at the official rate within a period of (c) 12 months, from the commencement of the winding-up

We append a statement of the company's assets and liabilities as at (d) 28 September 2011, being the latest practicable date before the making of this declaration

E A G PRENTICE
 NOTARY PUBLIC
 1 Le Marchant Street
 St Peter Port
 Guernsey
 GY1 3PR

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 Maurant Ozannes, Valley House, St Peter Port,
 Guernsey

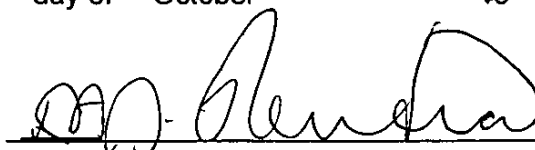
  

PERSEUS LIMITED
 Director

POLARIS LIMITED
 Director

this 11 day of October 2011

Before me,



NOTARY PUBLIC, Solicitor or Commissioner of Oaths

**Statement as at 28.09.2011 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	0
	Cash in hand	
	Marketable securities	
	Bills receivable	
	Trade debtors	
	Loans and advances	
	Unpaid calls	
	Stock in trade	
	Work in progress	
	Freehold property	
	Leasehold property	
	Plant and machinery	
	Furniture, fittings, utensils, etc	
	Patents, trade marks, etc	
	Investments other than marketable securities	
	Other property, viz	
	Estimated realisable value of assets	£ 0
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	(4,890 80) (4,890 80)
	Contingent liabilities	
Estimated surplus after paying debts in full		£ 0

Remarks The liability of GBP 4,890 80 is due to the shareholder, who has agreed to waive the right to the money

