

Section 89(3)

The Insolvency Act 1986

Form 4.70

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

6541520

Name of Company

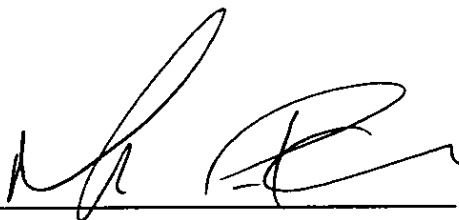
Root Capital Capco 2 Limited

I / We
Freddy Khalastchi FCA FABRP
2 Mountview Court
310 Friern Barnet Lane
Whetstone
London
N20 0YZ

Martin John Atkins FCA CTA FABRP
2 Mountview Court
310 Friern Barnet Lane
Whetstone
London
N20 0YZ

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

Signed



Date 21 November 2012

Harris Lipman LLP
2 Mountview Court
310 Friern Barnet Lane
Whetstone
London
N20 0YZ

Ref R3359/FXK/MJA/MLL

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Insolvency Sect

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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 6541520

Name of Company Root Capital Capco 2 Limited

Presented by

DECLARATION OF SOLVENCY

I Simon Robert Maury Philips

being the sole director of

Root Capital Capco 2 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 21 November 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

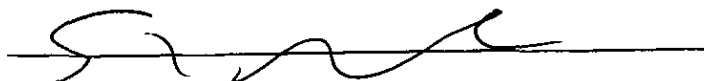
Date


Signatures

Before Me

DUNDONS SOLICITORS
Part of TV Edwards LLP
261 Lavender Hill
London SW11 1JD
0207 790 7000

NOVEMBER 21ST 2012



 DUNDONS SOLICITORS

Solicitor or Commissioner of Oaths

Root Capital Capco 2 Limited
Statement as at 21 November 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 £
Assets		
	HL Client Account	82,789 00
	Estimated realisable value of assets	82,789 00
Liabilities		
	Estimated cost of liquidation & expenses including interest accruing until payment of debts in full	1,200 00
	Estimated surplus after paying debts in full	<u>81,589 00</u>
Remarks		
none		