Section 89(3)

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

S89/3

Pursuant to Section 89 (3) of the Insolvency Act 1986

For	<u> Official</u>	Use	
		_	
Com	pany Ni	umber	
	0014907	75	

Name of Company

Clarendon Beverages Limited

I, Jonathan Sinclair FCA FABRP MIPA of Sinclair-Harris, 46 Vivian Avenue, Hendon Central, London, NW4 3XP

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

Signed

Som

Date

23 Janey

017

Jonathan Sinclair Sinclair Harris, 46 Vivian Avenue, Hendon Central, London, NW4 3XP

Ref ClarendonBeverages/5



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

00149075

Name of Company

Clarendon Beverages Limited

Presented by

Sinclair Harris, 46 Vivian Avenue, Hendon

Central, London, NW4 3XP

DECLARATION OF SOLVENCY

I/We

and Annie Henriette Loupret

Diego De Blas Bravo

Ep Gregoire

of 40-52 Boulevard du Parc, 92200 Neuilly-Sur-Seine,

of 40-52 Boulevard du Parc, 92200 Neuilly-Sur-Seine,

France

being (b) [sele] [all the] [the majority of the] directors of (c) CLARENDON BEVERAGES LIMITED do solemnly and sincerely declare that I / we have made a full enquiry into the affairs of this company, and that, having done so, 1 / 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

1 / We append a statement of the company's assets and liabilities as at

(e) 23 January	_ 2017, being the latest practicable date before
the making of this declaration	_

I / We make this solemn declaration, conscientiously believing it to be true, and by virtue of the provisions of the Statutory Declarations Act 1835

De Blas Bravo

Ep Gregoire

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Official Strategies (Control of Control of C

www.bciq avotais.com

Palais TOI

Annie Henriette Loupret

14 Lavenue Go.

this date

Declared at

Before The (Saliaktinance & Amissioner of Oaths)

Avocats au Barreau de Parls 14, avenue Gourgaud 75017 Parls T+33 | 44 |5 6| 00 | F+33 | 44 |5 9| 81

www.bctq avocats.com Palais TOI

MINUTES OF GM **MVL315**

Clarendon Beverages Limited

Form 4.70 contd

Statement as at <u>23 January</u> 2017 showing assets at estimated realisable values and liabilities expected to rank

ASSETS & LIABILITIES

Estimated to Realise or to rank for payment £

ASSETS

Debtor – (Inter Company) Cash at bank 97,120 3,000

Estimated realisable value of assets

100,120

LIABILITIES

All creditors have been paid in full (note1)

Estimated tax costs, accountancy costs, liquidators costs, and sale costs arising from asset disposal and disbursements accruing until all debts paid in full

Nil

Estimated surplus after paying debts in full

100,120

Note1

There may be contingent liabilities, and full provision has been made for these possible liabilities to settles by a third party

AG