

The Insolvency Act 1986
Members' Voluntary Winding up
Declaration of Solvency Embodying a
Statement of Assets and Liabilities
Pursuant to Section 89(3) of the Insolvency Act 1986

S.89(3)

For Official Use

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To the Registrar of Companies

Company number

00248695

Name of company

(a) Insert full name of
company

(a) AQUA CAPITAL LIMITED

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

We (b)

Vivienne Elizabeth
Oliver
Rollings Oliver LLP
6 Snow Hill
London
EC1A 2AY

Michael David Rollings
Rollings Oliver LLP
6 Snow Hill
London
EC1A 2AY

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

Signed



Date

26.2.2013

Rollings Oliver LLP
6 Snow Hill
London
EC1A 2AY

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

Ref HC/TAG/MDR

WEDNESDAY



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27/02/2013

#53

COMPANIES HOUSE

The Insolvency Act 1986

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

Company Number 00248695

Name of Company Aqua Capital Limited

Presented by Rollings Oliver LLP

Declaration of Solvency

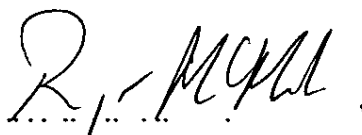
(a) Insert name and addresses

I (a) Roger McMahon
19 Conisboro Avenue
Caversham Heights
Reading
Berkshire
RG4 7JB

(b) Delete as applicable

(c) Insert name of company

Signed



(d) Insert a period of months not exceeding 12

(e) Insert date

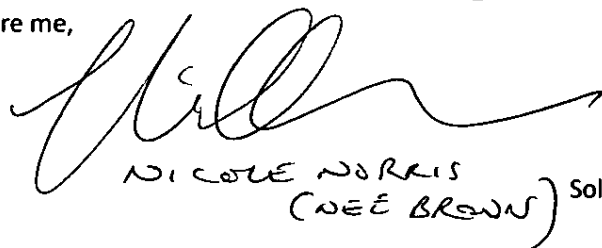
being the sole director of Aqua Capital Limited do solemnly and sincerely declare that I have made a full enquiry into the affairs of this company, and that, having done so, I have formed the opinion that this company will be able to pay its debts in full together with interest at the official rate within a period of 12 months from the commencement of the winding up

I append a statement of the company's assets and liabilities as at 11 February 2013 being the latest practicable date before the making of this declaration

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

Declared at *Howbery Park Walsley Oxfordshire*This *12* day of *February* 2013

Before me,



NICOLE NORRIS
(NEE BROWN)

Solicitor or Commissioner of Oaths

Statement as at 11 February 2013 showing assets at estimated realisable values and liabilities expected to rank pari passu

Assets and liabilities			Estimated to realise or to rank for payment to nearest £
Assets:			£
	Balance at bank		
	Cash in hand		
	Marketable securities		
	Bills receivable		
	Debtors		
	Loans and advances		
	Unpaid calls		
	Stock in trade		
	Work in progress		
	Estimated realisable value of assets	£	nil
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)			
		£	
		£	
	Loans and Advances		
	Trade accounts		
	Bills payable		
	Accrued expenses		
	Other liabilities		
	Contingent liabilities		
			Nil
Estimated surplus after paying debts in full		£	Nil

Remarks

The fees and disbursements of the Joint Liquidators are being paid by a third party

RM