

Section 89(3) The Insolvency Act 1986

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

S 89(3)

To the Registrar of Companies

For official use

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Company Number

01431420

Name of Company

(a) Insert full name
of company

(a) Norse Merchant (DM)

Limited

(b) Insert full name(s) and I/We (b) Kell Robdrup
address(ess) 54 Jonkerlaan-54

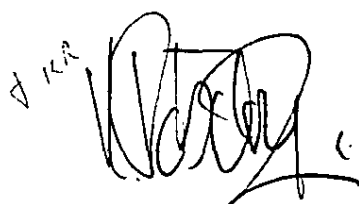
NL-2242 GE-
Wassenaar-

Dr. Lely Kade 58B
2583 CN The Hague

Phillip Stephen Shepherd
9 Riverside
West Kirby
Wirral, Merseyside

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

Signed



Dated

30/9/2009

Presenters' name

address and reference KPMG, Stokes House, 17-25 College Square East, Belfast, BT1 6DH
(if any):

For Official Use

Public Office

Liquidation Section

THURSDAY



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COMPANIES HOUSE

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

Company number 01431420

Name of company Norse Merchant (DM)

Limited

Presented by KPMG, Stokes House, 17-25 College Square East, Belfast

Declaration of Solvency

(a) Insert names and addresses

We (a)

Dr. Lelykadic 58B 2583 CT The Hague
Kell Robdrup, 54 Jonkerlaan 54, NL 2242 GE, Wassenaar

(b) Delete as applicable

being (b)

[all the] ~~[the majority of the]~~

directors of (c)

(c) Insert name of company

Norse Merchant (DM) 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 interest

(d) Insert a period of

at the official rate within a period of (d)

12 months, from the

months not exceeding 12 months

commencement of the winding up.

(e) Insert date

We append a statement of the company's assets and liabilities as at (e)

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

The Hague

this 30 day of

September 2009

Before me,

Mr M C de Gier, civil-law practising
in The Hague notary

Solicitor or Commissioner of Oaths



[Handwritten signature]

Company Name: **Norse Merchant (DM) Ltd**
 Statement as at
 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	0
	Marketable securities	0
	Bills receivable	0
	Trade debtors	100
	Loans and advances	0
	Unpaid calls	0
	Stock in trade	0
	Work in progress	0
	Freehold property	0
	Leasehold property	0
	Plant and machinery	0
	Furniture, fittings, utensils, etc.	0
	Patents, Trademarks, etc.	0
	Investments other than marketable securities	0
	Other property, viz	0
Estimated realisable value of assets £		100
Liabilities:		£
	Secured on specific assets, viz	0
	Secured by floating charge	0
	Estimated cost of liquidation and other expenses including interest accruing until payment of debts in full	0
	Unsecured creditors (amounts estimated to rank for payment)	0
	£	
	Trade accounts	0
	Bills payable	0
	Accrued expenses	0
	Other liabilities	0
	Contingent liabilities	0
Estimate surplus after paying debts in full		£ 100

Remarks:

Costs and expenses of Liquidation will be funded by:

Norfolkline Irish Sea Ferries Ltd

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Insolvency Act 1986

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To the Registrar of Companies

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Company Number

01431420

Name of Company

(a) Insert full name
of company (a) **Norse Merchant (DM)**

Limited

(b) Insert full name(s) and ~~W~~We (b) Kell Robdrup
address(ess)

DR. LELYKADE SBB
2583 EM THE HAGUE
THE NETHERLANDS

Phillip Stephen Shepherd
9 Riverside
West Kirby
Wirral, Merseyside

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

Signed

PS Shepherd

Dated

25/9/09

Presenters' name

address and reference KPMG, Stokes House, 17-25 College Square East, Belfast, BT1 6DH
(if any):

For Official Use

Public Office

Liquidation Section

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

Company number 01431420

Name of company Norse Merchant (DM)

Limited

Presented by KPMG, Stokes House, 17-25 College Square East, Belfast

Declaration of Solvency

(a) Insert names and addresses We (a) Phillip Stephen Shepherd, 9 Riverside, West Kirby, Wirral, Merseyside

(b) Delete as applicable being(b) [all the] ~~the majority of the~~ directors of (c)
(c) Insert name of company Norse Merchant (DM) 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 interest
(d) Insert a period of at the official rate within a period of (d) 12 months, from the
months not exceeding 12 months commencement of the winding up.

(e) Insert date We append a statement of the company's assets and liabilities as at (e)
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 Birkenhead, Wirral.
this 25th day of September 2009

Before me,


Solicitor or Commissioner of Oaths

D. P. ROBERTS, HUGHES & DENYE SOLICITORS
1 Hamilton Square
Birkenhead, CH41 6AU
DX: 17858 Tel: 0151 647 6000

Company Name: **Norse Merchant (DM) Ltd**
Statement as at
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	0
	Marketable securities	0
	Bills receivable	0
	Trade debtors	100
	Loans and advances	0
	Unpaid calls	0
	Stock in trade	0
	Work in progress	0
	Freehold property	0
	Leasehold property	0
	Plant and machinery	0
	Furniture, fittings, utensils, etc.	0
	Patents, Trademarks, etc.	0
	Investments other than marketable securities	0
	Other property, viz	0
	Estimated realisable value of assets £	100
Liabilities:		£
	Secured on specific assets, viz	0
	Secured by floating charge	0
	Estimated cost of liquidation and other expenses including interest accruing until payment of debts in full	0
	Unsecured creditors (amounts estimated to rank for payment)	0
	£	
	Trade accounts	0
	Bills payable	0
	Accrued expenses	0
	Other liabilities	0
	Contingent liabilities	0
Estimate surplus after paying debts in full		£ 100

Remarks:

Costs and expenses of Liquidation will be funded by:

Norfolkline Irish Sea Ferries Ltd