Section 89(3) The Insolvency Act 1986

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

\$ 89(3)

	ursuant to Article 89(3) of the asolvency Act 1986		
T	o the Registrar of Companies		For official use
		Company Number	
		01431420	
N	ame of Company		
(a) Insert full name	(a) Norse Merchant (DM)		
of company			Limited
nsert full name(s) and 1/	We (b) Kell Robdrup	Phillip Stephen Shepherd	
address(ess)	54 Jonkerlaan 54	9 Riverside	
Dr. L. L. Wards	SOR NE 2242 GE	West Kirby	

(b) I

LY. Lely KOOLE SUB Wassenaar 2583 on The Hague

Wirral, Merseyside

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

Dated

30/9/2009

Presenters' name

address and reference KPMG, Stokes House, 17-25 College Square East, Belfast, BT1 6DH

For Official Use Public Office

08/10/2009

**COMPANIES HOUSE** 

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, Bellast
(a) insert names and addresses	Declaration of Sol We (a) Kell Robdru	vency Dr. Lelykacic 538,2583 CM The Hague o, 54 Jonkerlaan 54, NL 2242 GE, Wassenbar
(b) Delete as applicable (c)Insert name of company  (d) Insert a period of months not exceeding 12 months	Norse Merchant (DM do solemnly and since affairs of this compant that this company will at the official rate with	erely declare that we have made a full inquiry into the y, and that having done so, we have formed the opinion I be able to pay its debts in full together with interest hin a period of (d)  12 months , from the
(e) Insert date	We append a statement	nt of the company's assets and liabilities as at (e) being the latest practicable date before the making of this declaration.
)		claration, conscientiously believing it to be true, rovisions of the Statutory Declarations Act 1835
	Declared at this 30 day of S  Before me, Mr  In The Ha	eptember 2009  MC de Rier, civil-law practising  Sue  Solicitor or Commissioner of Oaths

pany Name: ement as at Norse Merchant (DM) Ltd

wing assets at estimated realisable values and liabilites expected to rank

Secured on specific assets, viz  Secured by floating charge  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  O  Contingent liabilities	Assets and Liabilities		Estimated to realise or to rank for payment to nearest £
Balance at bank 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, Trademarks, etc. Investments other than marketable securities Other property, viz  Estimated realisable value of assets £  Secured by floating charge 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  Contingent liabilities  Other liabilities	Assets:		£
Marketable securities Bills receivable Trade debtors Loans and advances Unpaid calls Stock in trade Work in progress  Freehold property Leasehold property Plant and machinery Plant and machinery Furniture, fittings, utensils, etc. Patents, Trademarks, etc. Investments other than marketable securities Other property, viz  Estimated realisable value of assets £  Secured on specific assets, viz  Secured by floating charge 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  Contingent liabilities  0		Balance at bank	<u>}</u>
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, Trademarks, etc. Other property, viz Other property, viz  Secured on specific assets, viz Secured by floating charge 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  Contingent liabilities  O  Contingent liabilities  O  O  O  O  O  O  O  O  O  O  O  O  O		Cash in hand	o
Trade debtors Loans and advances Unpaid calls Stock in trade Work in progress  Freehold property Leasehold property Plant and machinery Plant and machinery Furniture, fittings, utensils, etc. Patents, Trademarks, etc. Investments other than marketable securities Other property, viz  Estimated realisable value of assets £  Secured on specific assets, viz Secured by floating charge 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  Contingent liabilities  Contingent liabilities	1	Marketable securities	0
Loans and advances Unpaid calls Stock in trade Work in progress 0  Freehold property Leasehold property Plant and machinery Plant and machinery Furniture, fittings, utensils, etc. Patents, Trademarks, etc. Investments other than marketable securities Other property, viz  Estimated realisable value of assets £  Secured on specific assets, viz Secured by floating charge Estimated cost of liquidation and other expenses including interest accruing until payment of debts in full Unsecured creditors(amounts estimated to rank for payment) Firade accounts Bills payable Accrued expenses Other liabilities  Contingent liabilities  Contingent liabilities		Bills receivable	0
Unpaid calls Stock in trade Work in progress  Freehold property Leasehold property Plant and machinery Plant and machinery Partiume, fittings, utensils, etc. Patents, Trademarks, etc. Investments other than marketable securities Other property, viz  Estimated realisable value of assets £  Secured on specific assets, viz Secured by floating charge 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  Contingent liabilities  Contingent liabilities		· .	100 ·
Stock in trade Work in progress  Freehold property Leasehold property Plant and machinery Plant and machinery Furniture, fittings, utensils, etc. Patents, Trademarks, etc. Investments other than marketable securities Other property, viz  Estimated realisable value of assets £  Secured on specific assets, viz Secured by floating charge 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  Contingent liabilities  Contingent liabilities		Loans and advances	0
Freehold property Leasehold property Plant and machinery Plant and machinery Plant and machinery Furniture, fittings, utensils, etc. Patents, Trademarks, etc. Investments other than marketable securities Other property, viz  Estimated realisable value of assets £  Secured on specific assets, viz  Secured by floating charge 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  Contingent liabilities  O  Contingent liabilities		•	0
Freehold property Leasehold property Plant and machinery Plant and machinery Furniture, fittings, utensits, etc. Patents, Trademarks, etc. Investments other than marketable securities Other property, viz  Estimated realisable value of assets £  Secured on specific assets, viz  Secured by floating charge Estimated cost of liquidation and other expenses including interest accruing until payment of debts in full Unsecured creditors(amounts estimated to rank for payment)  Frade accounts Bills payable Accrued expenses Other liabilities  Contingent liabilities  O  Contingent liabilities			0
Leasehold property Plant and machinery Furniture, fittings, utensils, etc. Patents, Trademarks, etc. Investments other than marketable securities Other property, viz  Estimated realisable value of assets £  100  Liabilities:  Secured on specific assets, viz Secured by floating charge 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  Contingent liabilities  O  Contingent liabilities		Work in progress	0
Plant and machinery Furniture, fittings, utensils, etc. Patents, Trademarks, etc. Investments other than marketable securities Other property, viz  Estimated realisable value of assets £  Secured on specific assets, viz  Secured by floating charge 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  Ocontingent liabilities  Contingent liabilities		Freehold property	0
Furniture, fittings, utensils, etc. Patents, Trademarks, etc. Investments other than marketable securities Other property, viz  Estimated realisable value of assets £    100			0
Patents, Trademarks, etc. Investments other than marketable securities Other property, viz  Estimated realisable value of assets £  100  Liabilities:  Secured on specific assets, viz Secured by floating charge 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 O  Contingent liabilities O			0
Investments other than marketable securities Other property, viz  Estimated realisable value of assets £  100  Liabilities:  Secured on specific assets, viz  Secured by floating charge 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 O  Contingent liabilities		_	0
Contingent liabilities:  Other property, viz  Other		· ·	
Estimated realisable value of assets £    100	Investments other than i		
Secured on specific assets, viz  Secured by floating charge  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  Contingent liabilities		Other property, viz	0
Secured on specific assets, viz  Secured by floating charge  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  O  Contingent liabilities	Estimated realisa	ble value of assets £	100
Secured by floating charge 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  Contingent liabilities	Liabilities:		£
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  Contingent liabilities	. Secured o	n specific assets, viz	0
interest accruing until payment of debts in full  Unsecured creditors(amounts estimated to rank for payment)  Trade accounts  Bills payable  Accrued expenses  Other liabilities  Contingent liabilities			0
Trade accounts  Bills payable  Accrued expenses  Other liabilities  Contingent liabilities			0
Bills payable 0 Accrued expenses 0 Other liabilities 0  Contingent liabilities 0	Unsecured creditors(amounts estimated t	, ,	0
Bills payable 0 Accrued expenses 0 Other liabilities 0  Contingent liabilities 0	Trade accounts	1	
Accrued expenses 0 Other liabilities 0  Contingent liabilities 0	Bills payable		
Contingent liabilities 0		0	
	Other liabilities	0	
	Contingent liabilities		0
Sumate surdius after paving dents in titil	Estimate surplus after paying debts in full	£	100

## Remarks:

Costs and expenses of Liquidation will be funded by:

Norfolkline Irish Sea Ferries Ltd

Section 89(3) The Insolvency Act 1986 Members' Voluntary Winding Up
Declaration of Solvency Embodyin

C 80/3/

	a Sta Pursu	aration of Solvency Embodying itement of Assets and Liabilities lant to Article 89(3) of the vency Act 1986	3	09(3)	
	To the	Registrar of Companies			For official use
			Company Nu. 01431420	mber	
Ž		of Company			
J	(a) insert full name (a) of company	Norse Merchant (DM)		,	Limited
	(b) Insert full name(s) and \$\frac{1}{2}\$We ( address(ess)	b) Kell Robdrup  DR LELY KADE 588  2583 6M THE HAGUE  THE NETHER LANDS  a declaration of solvency embodying a st	Phillip Stephen Shepherd 9 Riverside West Kirby Wirral, Merseyside	ilities	
	Signed	PS heghal	Dated	25/9/09	
•	Presenters' name address and reference KPM( (if any);	G, Stokes House, 17-25 College Square	East, Belfast, BT1 6DH	For Official Use Public Office	Liquidation Section

Form 4.70 contd.

## 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 Sol	vency
(a) Insert names and addresses	We (a) Phillip Steph	nen Shepherd, 9 Riverside, West Kirby, Wirral, Merseyside
(b) Delete as applicable (c)Insert name of company	Norse Merchant (DM	
(d) Insert a period of months not exceeding 12 months	affairs of this compan that this company will at the official rate with	
(e) Insert date	We append a statement	nt of the company's assets and liabilities as at (e) being the latest practicable date before the making of this declaration.
		eclaration, conscientiously believing it to be true, rovisions of the Statutory Declarations Act 1835

Declared at

BIRKAWHOAD, WIREKL.

this 25th day of September 2009

Before me,

 $\mathcal{X}$ 

D. P. ROBERTS, HUGHES & DENYE SOLICITORS 1 Hamilton Square

Birkenhead, CH41 6AU DX: 17858 Tel: 0151 647 6000

Soligitar or Commissioner of Oaths

Company Name:

Norse Merchant (DM) Ltd

Statement as at

showing assets at estimated realisable values and liabilites 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
N	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
	fittings, utensils, etc.	0
	nts, Trademarks, etc.	0
Investments other than r		0
	Other property, viz	0
Estimated realisal	ble value of assets £	100
Liabilities:		£
Secured o	n specific assets, viz	0
Secure Estimated cost of liquidation and other	d by floating charge	0
interest accruing until pay		0
Unsecured creditors(amounts estimated	to rank for payment)	0
Trade accounts	0	•
Bills payable	ő	
Accrued expenses	ő	
Other liabilities	ő	
	Ů	
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