

Section 89(3)

The Insolvency Act 1986

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

01859239

Name of Company

Schroder Ventures Holdings Limited

I / We

Lee De'ath, CVR Global LLP, Town Wall House, Balkerne Hill, Colchester, Essex, CO3 3AD

Richard Toone, CVR Global LLP, New Fetter Place West, 55 Fetter Lane, London, EC4A 1AA

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

Signed



Date 16 December 2016

CVR Global LLP  
Town Wall House  
Balkerne Hill  
Colchester  
Essex  
CO3 3AD

Ref SVHL/LMD/SMS/JP

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Insolvency Sect



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

Company No 01859239

Name of Company Schroder Ventures Holdings Limited

Presented by CVR Global LLP

**DECLARATION OF SOLVENCY**

We Matthew Whyte of 31 Gresham Street, London EC2V 7QA

and Gregory Crump of 31 Gresham Street, London EC2V 7QA

and Donna Douglas of 31 Gresham Street, London EC2V 7QA

being all of the directors of

Schroder Ventures Holdings 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 10 November 2016 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 LONDON, ENGLAND

Date 8<sup>th</sup> December 2016

Signatures [Signature] [Signature]

[Signature]

Before Me [Signature]

Solicitor or Commissioner of Oaths

Commissioner for Oaths, London, England  
Robert S. Kersa



Schroder Ventures Holdings Limited

Statement as at 10 November 2016 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 £
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Assets		
	Book Debts	10,526 00
	Shares & Investments	5,000 00
	Estimated realisable value of assets	15,526 00
Liabilities		
	Trade & Expense Creditors	5,894 00
Estimated cost of liquidation & expenses including interest accruing until payment of debts in full		0 00
Estimated surplus after paying debts in full		<u>9,632 00</u>
Remarks		