

Section 89(3) 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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Company Number

02242728

Name of Company

(a) Insert full name of company

(a) Safmarine UK Limited

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

We (b)
 John Kilby, of Maersk House, Braham Street, London, E1 8EP, and
 Nigel Lehmann-Taylor, of Maersk House, Braham Street, London, E1 8EP

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

Signed J. Kilby Date 16 September 2014Signed NE Lehmann-Taylor Date 16 September 2014

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

Ref
 SKC/CMC/CTM/M00672JQ/9
 Grant Thornton UK LLP
 No 1 Dorset Street
 Southampton
 SO15 2DP

For official use

Liquidation Section

Post Room

FRIDAY



A38

19/09/2014

#20

COMPANIES HOUSE

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

Company Number

02242728

Name of Company

Safmarine UK Limited

Presented by

Grant Thornton UK LLP
 No 1 Dorset Street
 Southampton
 SO15 2DP

Declaration of Solvency

(a) Insert name(s) and address(es) We (a) John Kilby and Nigel Lehmann-Taylor, both of Maersk House,
 Braham Street, London, E1 8EP

(b) Delete as applicable being (b) all the directors of

(c) Insert name of company (c) Safmarine UK Limited

(d) Insert a period of months not exceeding 12 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 at the official rate within a period of (d) 12 months, from the commencement of the winding up

(e) Insert date We append a statement of the company's assets and liabilities as at (e) 16 September 2014, 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 Maersk House, Braham Street, London, E1 8EP

this 16th day of September 2014

Before me,

Matthew Greig

HOLMAN FENWICK WILLAN LLP
FRIARY COURT, 65 CRUTCHED FRIARS
LONDON EC3N 2AE

~~Notary Public/Solicitor or Commissioner of Oaths~~

Signatures of persons making the declaration

J. L. Kilby

NE C. Taylor

Statement as at 16 September 2014, showing assets at estimated realisable values and liabilities expected to rank of Safmarine UK Limited

Assets and liabilities		Estimated to realise or to rank for payment to nearest £
Assets:		£
	Balance at bank	
	Cash in hand	
	Marketable securities	
	Bills receivable	
	Trade debtors	
	Loans and advances	795,000
	Unpaid calls	
	Stock in trade	
	Work in progress	
	Freehold property	
	Leasehold property	
	Plant and machinery	
	Furniture, fittings, utensils etc	
	Patents, trade marks etc	
	Investments other than marketable securities	
	Other property, viz	
	Estimated realisable value of assets	795,000
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)	
	£	£
	Trade accounts	
	Bills payable	
	Accrued expenses	
	Other liabilities	
	Contingent liabilities	
Estimated surplus after paying debts in full		795,000

Remarks The costs of the liquidation will be met by a third party