

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

03314092

Name of Company

Vantage Distribution Limited

I / We

Lee De'ath, Town Wall House, Balcerne Hill, Colchester, Essex, CO3 3AD

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

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

Signed



Date 30 September 2016

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

Ref VANTDISTRIB/LMD/SMS/JP

For Official Use

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**Section 89(3)
The Insolvency Act 1986
Members Voluntary Winding Up
Declaration of Solvency
Embodying a Statement of
Assets & Liabilities**

Form 4.70 contd

Company No 03314092

Name of Company Vantage Distribution Limited

Presented by CVR Global LLP

DECLARATION OF SOLVENCY

I Jog Dhody of 6th Floor, 60 Gracechurch Street, London EC3V 0HR

being the sole director of

Vantage Distribution 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 30 September 2016 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

32 Wigmore Street, London W1U 2RP

Date

30th September 2016

Signatures

Before Me

Solicitor or Commissioner of Oaths

SEBASTIAN JACK ROBERT LABOVITCH
Commissioner for Oaths



Vantage Distribution Limited
Statement as at 30 September 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 £
<hr/>		
Assets		
	Book Debts	2,612,708 00
	Cash at Bank	8 00
	Estimated realisable value of assets	2,612,716 00
Liabilities		
	Inter Company Creditor	2,562,716 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>50,000 00</u>
Remarks		

