

Section 89(3)

The Insolvency Act 1986

Form 4 70

**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

03375413

Name of Company

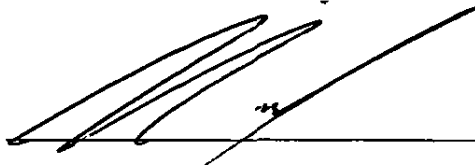
Freeport Stoke

I / We  
Robert Pick  
88 Wood Street  
London  
EC2V 7QF

Simon Thomas  
88 Wood Street  
London  
EC2V 7QF

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

Signed



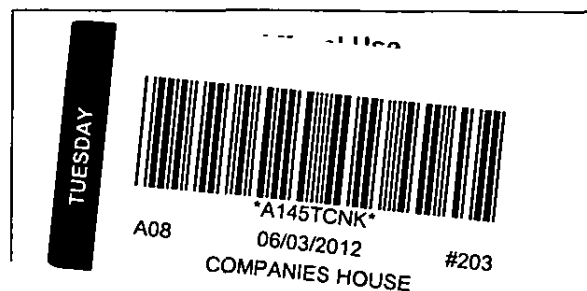
Date

5 March 2012

Moorfields Corporate Recovery LLP  
88 Wood Street  
London  
EC2V 7QF

Ref FREE005/RP/ST/SE/JAG

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**Form 4.70 contd**

Company No 03375413

Name of Company Freeport Stoke

Presented by Robert Hodges

**DECLARATION OF SOLVENCY**

I Robert Hodges, 36 Perrymead Street London SW6 3SP

being the sole director of

Freeport Stoke

do solemnly and sincerely declare that I have made a full inquiry into the affairs of the Company and that, having done so, 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 June 2011 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

Date

Signatures

Before Me

\_\_\_\_\_  
28/2/12  
\_\_\_\_\_  
  
\_\_\_\_\_  
VICKY BANTMAN  
Solicitor or Commissioner of Oaths

SHERRARDS SOLICITORS LLP  
7 SWALLOW PLACE  
LONDON W1B 2AG

Freeport Stoke

Statement as at 30 June 2011 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 £
Assets		
	Shares & Investments	5 00
	Estimated realisable value of assets	5 00
Liabilities		
Estimated cost of liquidation & expenses including interest accruing until payment of debts in full		0 00
Estimated surplus after paying debts in full		<u>5 00</u>
Remarks		
The costs of the liquidation will be met by an associated company		