

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

05215725

Name of Company

(a) Insert full name of

company **St Helen's Private Equity Limited**

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


I/We
Adrian Duncan
3rd Floor, Queensbury House, 106
Queens Road, Brighton, BN1 3XF

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

Signed  Date 14 October 2014

Presenter's name, Savants Business Recovery and
Insolvency
address and 3rd Floor, Queensbury House
reference 106 Queens Road
Brighton
BN1 3XF

(if any) SPE350/MVL/AD/LF/MK

For Official Use	
Liquidation Section	Post Room
<div style="display: flex; align-items: center;"> <div style="background-color: black; color: white; padding: 5px; writing-mode: vertical-rl; transform: rotate(180deg);">TUESDAY</div> <div style="margin-left: 20px;">  <p>*A3IYKYIA*</p> </div> </div>	
A16	21/10/2014 #127
COMPANIES HOUSE	

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

Company number 05215725

Name of company St Helen's Private Equity Limited

Presented by The majority of the Directors

Declaration of Solvency

(a) Insert names
and addresses I/We

Mr Jon Peter Pither

5A Selwyn Gardens
Cambridge
Cambs
CB3 9AX

Mr Mark Warde-Norbury

3 Nightingale Square
London
SW12 8QJ

Mr Hamish Williams

The Gable House
Upper Mill Green, Thatcham
Berks
RG19 8AN

- (c) insert name of company being (b) ~~(all~~ /the majority of) the directors of St Helen's Private Equity Limited do solemnly and sincerely declare that I/we have made a full inquiry into the affairs of this company, and that, having done so, I/we have formed the opinion that this company will
- (d) insert a period of months not exceeding 12 12 months, from the commencement of the winding up
- (e) Insert date I/We append a statement of the company's assets and liabilities as at 14 October 2014 being the latest practicable date before the making of this declaration

I/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 46 New Broad Street London UK

This 14 day of October 2014

Mr Jon Peter Pither
Signature _____

Mr Mark Warde-Norbury
Signature _____

Mr Hamish Williams
Signature _____

Before me, _____

Basil Preuveneers, LL.B B A.,
Notary Public
10, Buckingham Palace Road,
Westminster, London, SW1W 0QP, UK
Telephone +44 (0)207 630 1777

Solicitor or Commissioner of Oaths





**Statement as at 14 October 2014 showing assets at estimated
realisable values and liabilities expected to rank**

Assets and liabilities	Estimated to Realise or to rank for payment to nearest £
Assets:	
Cash at Bank	8,500 00
Estimated realisable value of assets £	8,500 00
Liabilities	Nil
Estimated cost of liquidation and other expenses including interest accruing until payment of debts in full	
Notary Fees	(360.00)
Estimated surplus after paying debts in full £	8,140.00

Remarks:

The Liquidator's fee and disbursements including VAT totalling £2,441 40 were settled in full prior to the date of Liquidation