

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

0522 0362

Name of Company

Bamboo Investments (No 2) Limited


We

Guy Robert Thomas Hollander, Tower Bridge House, St Katharine's Way, London, E1W 1DD

Roderick John Weston, Tower Bridge House, St Katharine's Way, London, E1W 1DD

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

Signed



Date 18 August 2015

Mazars LLP
Tower Bridge House
St Katharine's Way
London
E1W 1DD

Ref BAMBINVEST2/GZH/RJW/cjh/MZM/AZH

For Official Use

Insol Post Room



A04

A4EAOPRD

22/08/2015

#174

COMPANIES HOUSE

SATURDAY

Section 89(3) The Insolvency Act 1986

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

Company number 05220362

Name of Company Bamboo Investments (No 2) Limited

Presented by Mazars LLP, Tower Bridge House, St Katharine's Way, London, E1W 1DD

Declaration of Solvency

(a) Insert
names and
addresses

We, James Richard Bowring Stoddart, Director, of 1 King's Arms Yard London, EC2R 7AF, and
Patrick Harold Reeve, Director, of 1 King's Arms Yard London, EC2R 7AF

(b) Delete as
applicable

being the Directors of Bamboo Investments (No 2) Limited do solemnly and sincerely declare that we have made a full inquiry into the affairs of the Company, and that, having done so, we have formed the opinion that the 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

(c) Insert
name of
company

(d) Insert a
period of
months not
exceeding 12
months

We append a statement of the Company's assets and liabilities as at 20 July 2015 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

Signatures of persons making declaration


J R B Stoddart


P H Reeve

(e)
Insert date

Declared at Tower Bridge House, St Katharine's Way London, E1W 1AA.
This 20th day of July 2015

Before me

Solicitor or Commissioner of Oaths.

Bamboo Investments (No.2) Limited
Statement as at 20 July 2015 showing assets at estimated
realisable values and liabilities expected to rank

Form 4.70 contd.

Assets and liabilities			Estimated to realise Or to rank for Payment to nearest £
Assets			£
	Balance at bank		
	Cash advance		
	Marketable securities		
	Debtors		
	Inter-company book debt		
	Loans and advances		
	Investments		
	Stock in trade		
	Work in progress		
	Freehold property		
	Leasehold property		
	Plant and machinery		
	Office equipment		
	Patents, trade marks etc		
	Investments other than marketable securities		
	Other property, viz, Corporation Tax and VAT refund		
	Estimated realisable value of assets £		0
Liabilities			
	Secured on specific assets, viz		
	Secured by floating charge(s)		
	Estimated liquidation fees and disbursement plus VAT		
	Unsecured creditors (amounts estimated to rank for payment)		
		£	
	Inter-company debt	-	
	Taxation liabilities	-	
	Accrued expenses	-	
	Other liabilities	-	
	Minority Interest	-	
Estimated surplus after paying debts in full			£ 0

Notes:

The costs of the liquidation (including liquidation fees of £2,000, plus VAT and disbursements estimated at £1,000, plus VAT) are to be paid by the parent company, Bamboo Investments (Isle of Man) Plc