

## 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

05253122

Name of Company

Ypsilon Portfolio Ltd

I / We

A C O'Keefe, The Zenith Building, 26 Spring Gardens, Manchester, M2 1AB

A P Beveridge, 6 New Street Square, London, EC4A 3BF

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

Signed



Date 27 September 2016

AlixPartners  
The Zenith Building  
26 Spring Gardens  
Manchester  
M2 1AB

Ref 010244-00017/MMCD/TMCD/MR/SAD

For Official Use

Insolvency Sect

Post Room

FRIDAY



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A65

30/09/2016

#129

COMPANIES HOUSE

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 05253122

Name of Company Ypsilon Portfolio Ltd

Presented by Michael Holmes

**DECLARATION OF SOLVENCY**

We, Michael Holmes, Gregory Minson and Jeremy Wiltshire of Peterborough Court, 133 Fleet  
Street, London, EC4A 2BB

being all the directors of

Ypsilon Portfolio Ltd

Do solemnly and sincerely declare that we have made a full enquiry 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 12 months, from the commencement of the winding up.

We append a statement of the company's assets and liabilities as at 22 September 2016 being the latest practicable date before the making of this declaration

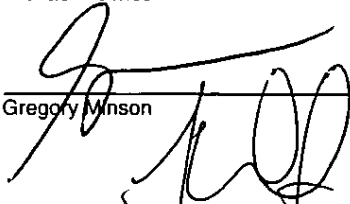
We make this solemn declaration, conscientiously believing it to be true, and by virtue of the provisions of the Statutory Declarations Act 1835

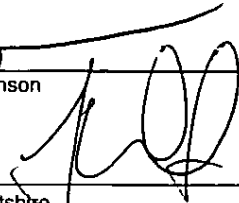
Declared at London

Date 22 September 2016

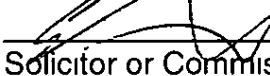
Signatures 

Michael Holmes

  
Gregory Minson

  
Jeremy Wiltshire

Before Me

 GREG LAWSON (SOLICITOR OF  
Solicitor or Commissioner of Oaths ENGLAND + WALES)  
JD

Ypsilon Portfolio Ltd

Statement as at 22 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 €
Assets	
Debtors	1
Estimated realisable value of assets	1
Liabilities	
	0 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>0 00</u>
Remarks	