

The Insolvency Act 1986

S.89(3)

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

**Pursuant to section 89(3) of the Insolvency Act
1986**

To the Registrar of Companies

For official use

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Company number

06842027

Insert full name of
company

Name of company

GLG PARTNERS INVESTMENT FUNDS UK LIMITED

Insert full name and
address

We Gareth Rutt Morris and Andrew Martin Sheridan
FRP Advisory LLP
Jupiter House
Warley Hill Business Park
The Drive
Brentwood, Essex
CM13 3BE

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

Signed



Dated

9 5 73

Presenter's name, address
and reference (if any)

Gareth Rutt Morris
FRP Advisory
Jupiter House
Warley Hill Business Park
The Drive
Brentwood, Essex
CM13 3BE

For Official Use

Insolvency section

Post room

MONDAY



"A201UK94"

A09

14/01/2013

#58

COMPANIES HOUSE

Section 89(3)

The Insolvency Act 1986

Form 4.70 contd.

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

Company number 06842027
Name of company GLG Partners Investment Funds UK Limited
Presented by Gareth Rutt Morris and Andrew Martin Sheridan of FRP Advisory LLP, Jupiter House,
Warley Hill Business Park, The Drive, Brentwood, Essex, CM13 3BE

Declaration of Solvency

I George Edmund Wood
and Victoria Parry

being all of/a majority of the directors of GLG Partners Investment Funds UK Limited do solemnly and sincerely declare that we have made a full inquiry 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 twelve months, from the commencement of the winding up.

I append a statement of the company's assets and liabilities as at 4 January 2013, 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 Riverbank House, 2 Swan Lane, London EC4R 3AD

This 7 day of January 2013

Before me, [Signature] (SRA No: 467440)
Melissa King

Solicitor or Commissioner of Oaths

Signature(s) of person(s) making declaration

Edmund Wood
V Parry

Form 4.70 contd.

Statement as at 4 January 2013 showing assets at estimated realisable values and liabilities expected to rank

Assets and liabilities		Estimated to realise or to rank for payment to nearest USD
Assets:		USD
	Balance at Bank	
	Cash In hand	
	Marketable Securities	
	Bills Receivable	
	Debtors	917,186.24
	Loans and Advances	
	Unpaid Calls	
	Stock In Trade	
	Work In progress	
	Inter Company Debts	
	Freehold Property	
	Leasehold Property	
	Plant and Machinery	
	Furniture, Fittings, Utensils etc	
	Patents, Trade Marks etc	
	Investments other than Marketable Securities	
	Other Property, viz	
	Estimated Realisable Value of Assets	£ 917,186.24
Liabilities		£
	Secured on specific assets, viz	
	Secured by a Floating Charge(s)	
	Estimated Cost of Liquidation and other expenses including interest accruing until payment of debts in full	
Unsecured creditors (amounts estimated to rank for payment)		
	Trade accounts	£
	Bills payable	£
	Accrued expenses	
	Other liabilities	
	Contingent liabilities	
Estimated Surplus after paying Debts in full		£ 917,186.24

Remarks:

Liquidation costs are being met by a third party