

## 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

07782371

Name of Company

Navitas Global Resources Limited

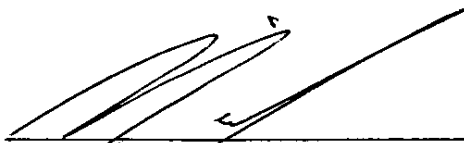
I / We

Robert Harry Pick, Lynton House, 7-12 Tavistock Square, London, WC1H 9LT

Simon James Underwood, Lynton House, 7-12 Tavistock Square, London, WC1H 9LT

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

Signed



Date 15 October 2014

Menzies Business Recovery  
Lynton House  
7-12 Tavistock Square  
London  
WC1H 9LT

Ref N023/RHP/RHP/CNO/RNC/KS

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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 07782371

Name of Company Navitas Global Resources Limited

Presented by Menzies Business Recovery LLP

**DECLARATION OF SOLVENCY**

I Alastair Cookson, Flat 161, Shakespeare Tower, Barbican, London EC2Y 8DR

being the sole director of

Navitas Global Resources Limited

Do solemnly and sincerely declare that I have made a full enquiry into the affairs of this company, and that, having done so, I 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 15 October 2014 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 LYNTON HOUSE 7-12 Tavistock Square

Date LONDON WCH9LT 15<sup>th</sup> OCTOBER 2014

Signatures

A CW

Before Me

PAVINDER KANE JSM  
Solicitor or Commissioner of Oaths

**LYNDALES SOLICITORS**  
Lynton House  
7-12 Tavistock Square  
LONDON  
WC1H 9LT

Navitas Global Resources Limited  
Statement as at 15 October 2014 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 £
<b>Assets</b>	
Book Debt from Redline Capital	55,700 00
Tax Refund	2,000 00
VAT Refund	29,963 00
Cash at Bank	111,156 00
Rent & Rates refund	181,769 00
Estimated realisable value of assets	380,588 00
<b>Liabilities</b>	
Provision for additional invoices	6,327 00
Provision for liabilities	153,200 00
Estimated cost of liquidation & expenses including interest accruing until payment of debts in full	13,059.00
Estimated surplus after paying debts in full	<u>208,002 00</u>
<b>Remarks</b>	