

Section 89(3)

The Insolvency Act 1986

Form 4 70

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

08311942

Name of Company

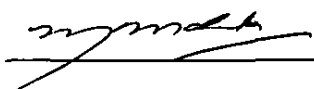
CHALKSTREAM INVESTMENT COMPANY PLC

I / We

Murzban Khurshed Mehta, Devonshire House, 1 Devonshire Street, London, W1W 5DR

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

Signed



Date

7 / 11 / 2016

Citroen Wells
Devonshire House
1 Devonshire Street
London
W1W 5DR

Ref CHALKSTREAM/mkm

For Official Use

Insolvency Sect

Post Room

SATURDAY



A4Y7XW6X

A30

09/01/2016

#224

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 08311942

Name of Company CHALKSTREAM INVESTMENT COMPANY PLC

Presented by THE DIRECTORS

DECLARATION OF SOLVENCY

We DOMINIC HANNAFORD BUCH Flat E, 63 Oxford Gardens, London, United Kingdom, W10 5UJ
and ROBERT THOMAS ERNEST WARE 8 Beverston Mews, London, United Kingdom, W1H 2BZ

being the majority of the directors of

CHALKSTREAM INVESTMENT COMPANY PLC

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 27 November 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.


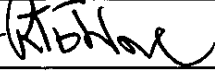

Seddons Solicitors
5 Portman Square
London
W1H 6NT

Declared at

Date

Signatures

Before Me

4/12/2015
 
 (JENNY CHAN)
Solicitor or Commissioner of Oaths

CHALKSTREAM INVESTMENT COMPANY PLC
Statement as at 27 November 2015 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		
	Cash at Bank	577,234 00
	Estimated realisable value of assets	577,234 00
Liabilities		
	Trade & Expense Creditors	7,200 00
	Estimated cost of liquidation & expenses including interest accruing until payment of debts in full	6,500 00
	Estimated surplus after paying debts in full	<u>563,534 00</u>
Remarks		