

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

To the Registrar of Companies

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LLP Number

OC321906

Name of Company

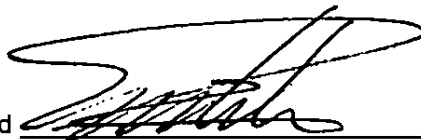
Agio International LLP

/ We
Stephen Katz
Acre House
11-15 William Road
London
NW1 3ER

David Birne
Acre House
11-15 William Road
London
NW1 3ER

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


Signed



Date 28 January 2009

Fisher Partners
Acre House
11-15 William Road
London
NW1 3ER

Ref: A1427/DLB/SMK/SHD/FMC

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**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 OC321906

Name of Company Agio International LLP

Presented by the LLP

DECLARATION OF SOLVENCY

I Philipp Weibel for and on behalf of Swiss Capital Alternative Investments AG, Designated Member, Talacker 41, PO Box 2865, CH-8022 Zurich

being the nominated member of

Agio International LLP

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 8 January 2009 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 Zurich

Date 15/11/09

Signatures 

Before Me 
Solicitor or Commissioner of Oaths

Agio International LLP

**Statement as at 8 January 2009 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	234,011.54
	Estimated realisable value of assets	234,011.54
Liabilities		
	Trade & Expense Creditors	31,507.52
	Estimated cost of liquidation & expenses including interest accruing until payment of debts in full	0.00
	Estimated surplus after paying debts in full	<u>202,504.02</u>
Remarks		