

Section 89(3)

# 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

05702866
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(a) Insert full name of company

Name of Company
(a) GS EUROPEAN INVESTMENT GROUP II

(b) Insert full name(s) and address(es)

We	Alastair Beveridge
Anne O'Keefe	10 Fleet Place
The Zenith Building	London
26 Spring Gardens	EC4M 7RB
Manchester	
M2 1AB	

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

Signed 

Date 11/10/15

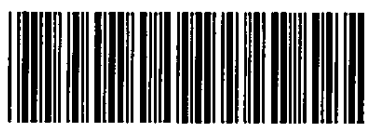
Presenter's name, address and reference

AlixPartners  
The Zenith Building  
26 Spring Gardens  
Manchester  
M2 1AB

Liquidator

MONDAY

For Official Use



\*A4HDP1Z4\*

A09 05/10/2015 #57

COMPANIES HOUSE

**Form 4 70 contd**

Section 89(3) **The Insolvency Act 1986**  
Members' Voluntary Winding Up  
Declaration of Solvency  
Embodying a Statement of  
Assets and Liabilities

Company number 05702866

Name of company GS EUROPEAN INVESTMENT GROUP II

Presented by AlixPartners

**Declaration of Solvency**

(a) Insert names and addresses We, Oliver J Bingham and Michael Holmes of Peterborough Court, 133 Fleet Street, London EC4A 2BB

(b) Delete as applicable

(c) insert name of company

(d) insert a period of months not exceeding 12

(e) Insert date

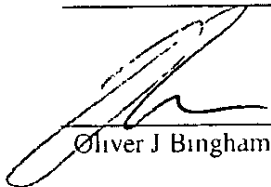
Being all the directors of GS European Investment Group II do solemnly and sincerely declare that we have made a full inquiry into the affairs of this company, and that, having done so, we have formed the opinion that this company will be able to pay its debts in full together with interest at the official rate within a period of (d) 12 months, from the commencement of the winding up


We append a statement of the company's assets and liabilities as at 30 September 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

Declared at London

This 30 September 2015

  
\_\_\_\_\_  
Oliver J Bingham

  
\_\_\_\_\_  
Michael Holmes

Before me,  MICHAEL SNOOK  
AT 133 FLEET ST  
LONDON

Solicitor or Commissioner of Oaths

Form 4.70 contd

Limited - Statement as at 30 September showing assets at estimated  
realisable values and liabilities expected to rank

Assets and liabilities	Estimated to realise or to rank for payment to nearest €
<b>Assets:</b>	
Balance at bank and cash in hand	361,856
Debtors	120
Estimated realisable value of assets	<b>361,976</b>
<b>Liabilities</b>	
Secured on specific assets, viz	-
Secured by 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	-
Accruals and deferred payments	-
Other liabilities	-
Inter-company creditors	-
	<b>361,976</b>