

Section 89(3)

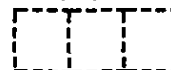
The Insolvency Act 1986

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

S.89(3)

Pursuant to Section 89(3) of the Insolvency Act 1986

For official use



Company Number

04203698

Name of Company

(a) Insert full name of company

(a) Mixdream Limited

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

I, Kevin Thomas Brown
Kevin Brown Advisory Limited
500 High Road
Woodford Green
Essex, IG8 0PN

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

Signed

Date

5th April 2017

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

Kevin Thomas Brown
Kevin Brown Advisory Limited
P.O. Box 2620
Woodford Green
Essex, IG8 0XB

For Official Use

Liquidation Section Post Room

SATURDAY



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15/04/2017

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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 and Liabilities**

Company Number 04203698

Name of Company **Mixdream Limited**

Presented by **Kevin Brown Advisory Limited**
P.O. Box 2620, Woodford Green, IG8 0XB

Declaration of Solvency

(a) Insert name and addresses

We, William Cid De La Paz and James David Hassan (on behalf of Finsbury Corporate Services Limited) both of Finsbury Trust & Corporate Services Limited, Suites 7B & 8B, 50 Town Range, Gibraltar

(b) Delete as applicable

(c) Insert name of company

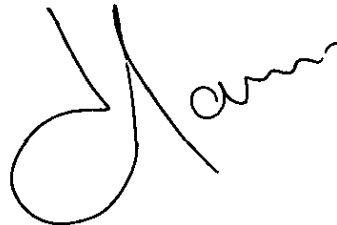
(d) Insert a period of months not exceeding 12

(e) Insert date

being all the directors of Mixdream Limited 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 eleven months, from the commencement of the winding up.

We append a statement of the company's assets and liabilities as at 4th April 2017.

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 **SUITES 7B & 8B
50 TOWN RANGE
GIBRALTAR**

This **4th** day of April 2017

Before me,

Solicitor or Commissioner of Oaths


**AMANDA JOY MARSH
COMMISSIONER FOR OATHS**

Statement as at 4th April 2017
 showing assets at estimated realisable values and liabilities expected to rank

Assets and liabilities			Estimated to realise or to rank for payment to nearest £
Assets:			£
	Balance at bank		
	Cash in hand		
	Marketable securities		
	Bills receivable		
	Trade debtors		
	Loans and advances		
	Unpaid calls		
	Stock in trade		
	Work in progress		
	Freehold property		
	Leasehold property		
	Plant and machinery		
	Furniture, fittings, utensils etc		
	Patents, trade marks etc		
	Investments other than marketable securities		<u>1,322,674</u>
	Other property, viz		
	Estimated realisable value of assets	£	1,322,674
Liabilities			
	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		
	Accrued expenses		
	Other liabilities	1,321,674	1,321,674
	Contingent liabilities		
Estimated surplus after paying debts in full		£	1,000

Remarks: