

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

02228193

Name of Company

Schroder Ventures Investment Advisers Limited

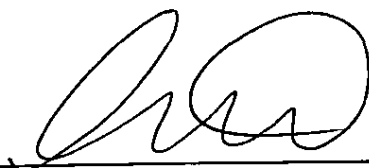
I / We

Lee De'ath, Town Wall House, Balkerne Hill, Colchester, Essex, CO3 3AD

Richard Toone, New Fetter Place West, 55 Fetter Lane, London, EC4A 1AA

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

Signed



Date 15 November 2016

CVR Global LLP
Town Wall House
Balkerne Hill
Colchester
Essex
CO3 3AD

Ref SVIAL/LMD/SMS/JP

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**The Insolvency Act 1986
Members Voluntary Winding Up
Declaration of Solvency
Embodying a Statement of
Assets & Liabilities**

Company No 02228193

Name of Company Schroder Ventures Investment Advisers Limited

Presented by CVR Global LLP

DECLARATION OF SOLVENCY

We Gregory Crump of 31 Gresham Street, London EC2V 7QA

and Donna Douglas of 31 Gresham Street, London EC2V 7QA

MATTHEW JOHN WHYTE of 31 Gresham Street, London, EC2V 7QA.

being all of the directors of

Schroder Ventures Investment Advisers 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 12 months, from the commencement of the winding up

We append a statement of the company's assets and liabilities as at 10 November 2016 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, ENGLAND

Date

15 NOVEMBER 2016

Signatures

[Signatures]

Before Me

[Signature]
Commissioner for Oaths, London, England
Robert S. Kers
[Signature]
Solicitor or Commissioner of Oaths



Schroder Ventures Investment Advisers Limited
Statement as at 10 November 2016 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 | | |
| | Book Debts | 5,893 00 |
| | Estimated realisable value of assets | 5,893 00 |
| Liabilities | | |
| | Estimated cost of liquidation & expenses including interest accruing until payment of debts in full | 0 00 |
| | Estimated surplus after paying debts in full | <u>5,893 00</u> |
| Remarks | | |