

# CAYMAN ISLANDS GAZETTE

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Extraordinary No. 81/2014

Friday, 31 October 2014

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## Supplements

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The following supplements are published with this issue of the *Gazette*. Further copies may be obtained from the Clerk of the Legislative Assembly.

1. The Trade and Business Licensing Bill, 2014.
2. The Secondhand Dealers Bill, 2014.

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# COMMERCIAL

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## Liquidator and Creditor Notices

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### **THE RESOLUTION FUND, LTD. (The "Company")**

#### **(In Voluntary Liquidation)**

TAKE NOTICE THAT that the above-named Company was put into liquidation on 28 October 2014 by a special resolution of the Shareholder of the Company by a written resolution executed on 20 October 2014.

AND FURTHER TAKE NOTICE THAT Intertrust SPV (Cayman) Limited of 190 Elgin Avenue, George Town, Grand Cayman KY1-9005, Cayman Islands, has been appointed Voluntary Liquidator of the Company.

AND NOTICE IS HEREBY GIVEN that creditors of the Company are to prove their debts or claims on or before 1 December 2014 to establish any title they may have under the Companies Law (as amended), or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

#### **Dated this 30 October 2014**

INTERTRUST SPV (CAYMAN) LIMITED  
Voluntary Liquidator

#### **The address of the Voluntary Liquidator is:**

190 Elgin Avenue, George Town  
Grand Cayman KY1-9005  
Cayman Islands

#### **Contact for enquiries:**

Kim Charaman  
Telephone: (345) 943-3100

### **AKLYS FUND**

#### **(The "Company")**

#### **(In Voluntary Liquidation)**

TAKE NOTICE THAT that the above-named Company was put into liquidation on by a special resolution of the Shareholder of the Company by a written resolution executed on 29 October 2014.

AND FURTHER TAKE NOTICE THAT Intertrust SPV (Cayman) Limited of 190 Elgin Avenue, George Town, Grand Cayman KY1-9005, Cayman Islands, has been appointed Voluntary Liquidator of the Company.

AND NOTICE IS HEREBY GIVEN that creditors of the Company are to prove their debts or claims on or before 1 December 2014 to establish any title they may have under the Companies Law (as amended), or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

#### **Dated this 30 October 2014**

INTERTRUST SPV (CAYMAN) LIMITED  
Voluntary Liquidator

#### **The address of the Voluntary Liquidator is:**

190 Elgin Avenue, George Town  
Grand Cayman KY1-9005  
Cayman Islands

#### **Contact for enquiries:**

Kim Charaman  
Telephone: (345) 943-3100

### **ASHTON PERFORMANCE FUND**

#### **(The "Company")**

#### **(In Voluntary Liquidation)**

TAKE NOTICE THAT that the above-named Company was put into liquidation on 28 October 2014 by a special resolution of the Shareholder of the Company by a written resolution executed on 28 October 2014.

AND FURTHER TAKE NOTICE THAT Intertrust SPV (Cayman) Limited of 190 Elgin Avenue, George Town, Grand Cayman KY1-9005, Cayman Islands, has been appointed Voluntary Liquidator of the Company.

AND NOTICE IS HEREBY GIVEN that creditors of the Company are to prove their debts or claims on or before 1 December 2014 to establish any title they may have under the Companies Law (as amended), or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

#### **Dated this 30 October 2014**

INTERTRUST SPV (CAYMAN) LIMITED  
Voluntary Liquidator

**The address of the Voluntary Liquidator is:**

190 Elgin Avenue, George Town  
Grand Cayman KY1-9005  
Cayman Islands

**Contact for enquiries:**

Kim Charaman

Telephone: (345) 943-3100

**GOLDENTREE CLO DEBT INVESTMENT**

**FUND 2011 LTD**

**(The "Company")**

**(In Voluntary Liquidation)**

TAKE NOTICE THAT that the above-named Company was put into liquidation on 29 October 2014 by a special resolution of the Shareholder of the Company by a written resolution executed on 29 October 2014.

AND FURTHER TAKE NOTICE THAT Intertrust SPV (Cayman) Limited of 190 Elgin Avenue, George Town, Grand Cayman KY1-9005, Cayman Islands, has been appointed Voluntary Liquidator of the Company.

AND NOTICE IS HEREBY GIVEN that creditors of the Company are to prove their debts or claims on or before 1 December 2014 to establish any title they may have under the Companies Law (as amended), or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

**Dated this 30 October 2014**

INTERTRUST SPV (CAYMAN) LIMITED  
Voluntary Liquidator

**The address of the Voluntary Liquidator is:**

190 Elgin Avenue, George Town  
Grand Cayman KY1-9005  
Cayman Islands

**Contact for enquiries:**

Kim Charaman

Telephone: (345) 943-3100

**GOLDENTREE CLO DEBT INVESTMENT**

**MASTER FUND 2011 LTD**

**(The "Company")**

**(In Voluntary Liquidation)**

TAKE NOTICE THAT that the above-named Company was put into liquidation on 29 October 2014 by a special resolution of the Shareholder of

the Company by a written resolution executed on 29 October 2014.

AND FURTHER TAKE NOTICE THAT Intertrust SPV (Cayman) Limited of 190 Elgin Avenue, George Town, Grand Cayman KY1-9005, Cayman Islands, has been appointed Voluntary Liquidator of the Company.

AND NOTICE IS HEREBY GIVEN that creditors of the Company are to prove their debts or claims on or before 1 December 2014 to establish any title they may have under the Companies Law (as amended), or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

**Dated this 30 October 2014**

INTERTRUST SPV (CAYMAN) LIMITED  
Voluntary Liquidator

**The address of the Voluntary Liquidator is:**

190 Elgin Avenue, George Town  
Grand Cayman KY1-9005  
Cayman Islands

**Contact for enquiries:**

Kim Charaman

Telephone: (345) 943-3100

**KB MORTGAGE LOAN NO. 1 LIMITED**

**(The "Company")**

**(In Voluntary Liquidation)**

TAKE NOTICE THAT that the above-named Company was put into liquidation on 29 October 2014 by a special resolution of the Shareholder(s) of the Company by a written resolution executed on 29 October 2014.

AND FURTHER TAKE NOTICE THAT Intertrust SPV (Cayman) Limited of 190 Elgin Avenue, George Town, Grand Cayman KY1-9005, Cayman Islands, has been appointed Voluntary Liquidator of the Company.

AND NOTICE IS HEREBY GIVEN that creditors of the Company are to prove their debts or claims on or before 1 December 2014 to establish any title they may have under the Companies Law (as amended), or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

**Dated this 30 October 2014**

INTERTRUST SPV (CAYMAN) LIMITED  
Voluntary Liquidator

**The address of the Voluntary Liquidator is:**

190 Elgin Avenue, George Town  
Grand Cayman KY1-9005  
Cayman Islands

**Contact for enquiries:**

Kim Charaman  
Telephone: (345) 943-3100

**PIMCO ABSOLUTE RETURN STRATEGY  
IV JPY TRH FUND LTD.  
(The "Company")**

**(In Voluntary Liquidation)**

TAKE NOTICE THAT that the above-named Company was put into liquidation on 24 October 2014 by a special resolution of the Shareholder of the Company by a written resolution executed on 24 October 2014.

AND FURTHER TAKE NOTICE THAT Intertrust SPV (Cayman) Limited of 190 Elgin Avenue, George Town, Grand Cayman KY1-9005, Cayman Islands, has been appointed Voluntary Liquidator of the Company.

AND NOTICE IS HEREBY GIVEN that creditors of the Company are to prove their debts or claims on or before 1 December 2014 to establish any title they may have under the Companies Law (as amended), or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

**Dated this 31 October 2014**

INTERTRUST SPV (CAYMAN) LIMITED  
Voluntary Liquidator

**The address of the Voluntary Liquidator is:**

190 Elgin Avenue, George Town  
Grand Cayman KY1-9005  
Cayman Islands

**Contact for enquiries:**

Kim Charaman  
Telephone: (345) 943-3100

**M.U.N. LIMITED  
(In Voluntary Liquidation)  
(The "Company")**

**Registration No 116280**

TAKE NOTICE that the Company was put into liquidation on 30 October 2014 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Marc Randall and Mervin Solas of Maples Liquidation Services (Cayman) Limited were appointed joint voluntary liquidators with the power to act jointly and severally.

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 1 December 2014 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

**Date: 30 October 2014**

MARC RANDALL  
Joint Voluntary Liquidator

**Address for service:**

c/o Maples Liquidation Services (Cayman)  
Limited  
PO Box 1093, Boundary Hall  
Grand Cayman KY1-1102  
Cayman Islands

**Contact for enquiries:**

Marc Randall [marc.randall@maplesfs.com](mailto:marc.randall@maplesfs.com)

**MUZINICH CASHFLOW CBO II LTD.  
(In Voluntary Liquidation)  
(The "Company")**

**Registration No 102997**

TAKE NOTICE that the Company was put into liquidation on 30 October 2014 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Mervin Solas and Marc Randall of Maples Liquidation Services (Cayman) Limited were

appointed joint voluntary liquidators with the power to act jointly and severally.

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 1 December 2014 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

**Date: 30 October 2014**

MERVIN SOLAS  
Joint Voluntary Liquidator

**Address for service:**

c/o Maples Liquidation Services (Cayman) Limited  
PO Box 1093, Boundary Hall  
Grand Cayman KY1-1102  
Cayman Islands

**Contact for enquiries:**

[mervin.solas@maplesfs.com](mailto:mervin.solas@maplesfs.com)

**MUZINICH CASHFLOW CBO LTD.**

**(In Voluntary Liquidation)**

**(The "Company")**

**Registration No 98017**

TAKE NOTICE that the Company was put into liquidation on 30 October 2014 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Mervin Solas and Marc Randall of Maples Liquidation Services (Cayman) Limited were appointed joint voluntary liquidators with the power to act jointly and severally.

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 1 December 2014 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified

in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

**Date: 30 October 2014**

MERVIN SOLAS  
Joint Voluntary Liquidator

**Address for service:**

c/o Maples Liquidation Services (Cayman) Limited  
PO Box 1093, Boundary Hall  
Grand Cayman KY1-1102  
Cayman Islands

**Contact for enquiries:**

[mervin.solas@maplesfs.com](mailto:mervin.solas@maplesfs.com)

**ARES NF CLO XIII LTD.**

**(In Voluntary Liquidation)**

**(The "Company")**

**Registration No 156890**

TAKE NOTICE that the Company was put into liquidation on 30 October 2014 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Aisling Clarke and Marc Randall of Maples Liquidation Services (Cayman) Limited were appointed joint voluntary liquidators with the power to act jointly and severally.

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 1 December 2014 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

**Date: 30 October 2014**

AISLING CLARKE  
Joint Voluntary Liquidator

**Address for service:**

c/o Maples Liquidation Services (Cayman) Limited  
PO Box 1093, Boundary Hall  
Grand Cayman KY1-1102  
Cayman Islands

**Contact for enquiries:**

[Aisling.clarke@maplesfs.com](mailto:Aisling.clarke@maplesfs.com)

**MAPLE ASSETS VIENNA LIMITED**

**(In Voluntary Liquidation)**

**(The "Company")**

**Registration No 86329**

TAKE NOTICE that the Company was put into liquidation on 29 October 2014 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Marc Randall and Mervin Solas of Maples Liquidation Services (Cayman) Limited were appointed joint voluntary liquidators with the power to act jointly and severally.

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 1 December 2014 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

**Date: 29 October 2014**

MARC RANDALL

Joint Voluntary Liquidator

**Address for service:**

c/o Maples Liquidation Services (Cayman) Limited

PO Box 1093, Boundary Hall

Grand Cayman KY1-1102

Cayman Islands

**Contact for enquiries:**

Marc Randall [marc.randall@maplesfs.com](mailto:marc.randall@maplesfs.com)

**PINE RIVER COSAIN FUND LTD.**

**(In Voluntary Liquidation)**

**(The "Company")**

**Registration No 269407**

TAKE NOTICE that the Company was put into liquidation on 28 October 2014 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Aisling Clarke and Marc Randall of Maples Liquidation Services (Cayman) Limited were

appointed joint voluntary liquidators with the power to act jointly and severally.

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 1 December 2014 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

**Date: 29 October 2014**

AISLING CLARKE

Joint Voluntary Liquidator

**Address for service:**

c/o Maples Liquidation Services (Cayman) Limited

PO Box 1093, Boundary Hall

Grand Cayman KY1-1102

Cayman Islands

**Contact for enquiries:**

[Aisling.clarke@maplesfs.com](mailto:Aisling.clarke@maplesfs.com)

**MS SAUDI EQUITY FUND (CAYMAN)**

**LIMITED**

**(In Voluntary Liquidation)**

**(The "Company")**

**Registration No 251663**

TAKE NOTICE that the Company was put into liquidation on 29 October 2014 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Marc Randall and Mervin Solas of Maples Liquidation Services (Cayman) Limited were appointed joint voluntary liquidators with the power to act jointly and severally.

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 1 December 2014 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or

claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

**Date: 29 October 2014**

MARC RANDALL  
Joint Voluntary Liquidator

**Address for service:**

c/o Maples Liquidation Services (Cayman)  
Limited

PO Box 1093, Boundary Hall

Grand Cayman KY1-1102

Cayman Islands

**Contact for enquiries:**

Marc Randall [marc.randall@maplesfs.com](mailto:marc.randall@maplesfs.com)

**THE QUIRIS CURRENCY FUND LTD**

**(In Voluntary Liquidation)**

**(The "Company")**

**Registration No 258807**

TAKE NOTICE that the Company was put into liquidation on 27 October 2014 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Mervin Solas and Marc Randall of Maples Liquidation Services (Cayman) Limited were appointed joint voluntary liquidators with the power to act jointly and severally.

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 1 December 2014 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

**Date: 27 October 2014**

MERVIN SOLAS  
Joint Voluntary Liquidator

**Address for service:**

c/o Maples Liquidation Services (Cayman)  
Limited

PO Box 1093, Boundary Hall

Grand Cayman KY1-1102

Cayman Islands

**Contact for enquiries:**

[mervin.solas@maplesfs.com](mailto:mervin.solas@maplesfs.com)

**THE QUIRIS CURRENCY MASTER FUND**

**LTD**

**(In Voluntary Liquidation)**

**(The "Company")**

**Registration No 258809**

TAKE NOTICE that the Company was put into liquidation on 27 October 2014 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Mervin Solas and Marc Randall of Maples Liquidation Services (Cayman) Limited were appointed joint voluntary liquidators with the power to act jointly and severally.

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 1 December 2014 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

**Date: 27 October 2014**

MERVIN SOLAS  
Joint Voluntary Liquidator

**Address for service:**

c/o Maples Liquidation Services (Cayman)  
Limited

PO Box 1093, Boundary Hall

Grand Cayman KY1-1102

Cayman Islands

**Contact for enquiries:**

[mervin.solas@maplesfs.com](mailto:mervin.solas@maplesfs.com)

**GATE SME CLO 2005-2, LTD.**

**(In Voluntary Liquidation)**

**(The "Company")**

**Registration No 158752**

TAKE NOTICE that the Company was put into liquidation on 27 October 2014 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Aisling Clarke and Marc Randall of Maples Liquidation Services (Cayman) Limited were appointed joint voluntary liquidators with the power to act jointly and severally.

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 1 December 2014 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

**Date: 27 October 2014**

AISLING CLARKE  
Joint Voluntary Liquidator

**Address for service:**

c/o Maples Liquidation Services (Cayman)  
Limited  
PO Box 1093, Boundary Hall  
Grand Cayman KY1-1102  
Cayman Islands

**Contact for enquiries:**

[Aisling.clarke@maplesfs.com](mailto:Aisling.clarke@maplesfs.com)

**IMPACT HOLDING CAYMAN CO., LTD.**

**(In Voluntary Liquidation)**

**(The "Company")**

**Registration No 232837**

TAKE NOTICE that the Company was put into liquidation on 27 October 2014 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Aisling Clarke and Marc Randall of Maples Liquidation Services (Cayman) Limited were appointed joint voluntary liquidators with the power to act jointly and severally.

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 1 December 2014 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the

liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

**Date: 27 October 2014**

AISLING CLARKE  
Joint Voluntary Liquidator

**Address for service:**

c/o Maples Liquidation Services (Cayman)  
Limited  
PO Box 1093, Boundary Hall  
Grand Cayman KY1-1102  
Cayman Islands

**Contact for enquiries:**

[Aisling.clarke@maplesfs.com](mailto:Aisling.clarke@maplesfs.com)



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## Final Meeting Notices

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### **AKLYS FUND (The "Company")**

#### **(In Voluntary Liquidation)**

Pursuant to Section 127 of the Companies Law (as amended), the Final General Meeting of the Shareholder of the Company will be held at the offices of Intertrust SPV (Cayman) Limited, 190 Elgin Avenue, George Town, Grand Cayman, Cayman Islands on 12 December 2014 at 9:00 AM.

#### **Business:**

1. To consider and if thought fit, approve the Voluntary Liquidator's final report and accounts;
2. To consider and if thought fit, approve the Voluntary Liquidator's remuneration (including provision for work still to be done); and
3. To resolve upon the retention and destruction of the Company's books and records.

**Proxies:** Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or a creditor.

**Dated this 30 October 2014**

INTERTRUST SPV (CAYMAN) LIMITED  
Voluntary Liquidator

#### **The address of the Voluntary Liquidator is:**

190 Elgin Avenue, George Town  
Grand Cayman KY1-9005  
Cayman Islands

#### **Contact for enquiries:**

Kim Charaman  
Telephone: (345) 943-3100

### **ASHTON PERFORMANCE FUND (The "Company")**

#### **(In Voluntary Liquidation)**

Pursuant to Section 127 of the Companies Law (as amended), the Final General Meeting of the Shareholder(s) of the Company will be held at the offices of Intertrust SPV (Cayman) Limited, 190 Elgin Avenue, George Town, Grand Cayman, Cayman Islands on 12 December 2014 at 9:30 AM.

#### **Business:**

1. To consider and if thought fit, approve the Voluntary Liquidator's final report and accounts;

2. To consider and if thought fit, approve the Voluntary Liquidator's remuneration (including provision for work still to be done); and
3. To resolve upon the retention and destruction of the Company's books and records.

**Proxies:** Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or a creditor.

**Dated this 30 October 2014**

INTERTRUST SPV (CAYMAN) LIMITED  
Voluntary Liquidator

#### **The address of the Voluntary Liquidator is:**

190 Elgin Avenue, George Town  
Grand Cayman KY1-9005  
Cayman Islands

#### **Contact for enquiries:**

Kim Charaman  
Telephone: (345) 943-3100

### **GOLDENTREE CLO DEBT INVESTMENT FUND 2011 LTD (The "Company")**

#### **(In Voluntary Liquidation)**

Pursuant to Section 127 of the Companies Law (as amended), the Final General Meeting of the Shareholder of the Company will be held at the offices of Intertrust SPV (Cayman) Limited, 190 Elgin Avenue, George Town, Grand Cayman, Cayman Islands on 12 December 2014 at 9:45 AM.

#### **Business:**

1. To consider and if thought fit, approve the Voluntary Liquidator's final report and accounts;
2. To consider and if thought fit, approve the Voluntary Liquidator's remuneration (including provision for work still to be done); and
3. To resolve upon the retention and destruction of the Company's books and records.

**Proxies:** Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or a creditor.

**Dated this 31 December 2014**

INTERTRUST SPV (CAYMAN) LIMITED  
Voluntary Liquidator

**The address of the Voluntary Liquidator is:**

190 Elgin Avenue, George Town  
Grand Cayman KY1-9005  
Cayman Islands

**Contact for enquiries:**

Kim Charaman  
Telephone: (345) 943-3100

**GOLDENTREE CLO DEBT INVESTMENT  
MASTER FUND 2011 LTD  
(The "Company")**

**(In Voluntary Liquidation)**

Pursuant to Section 127 of the Companies Law (as amended), the Final General Meeting of the Shareholder of the Company will be held at the offices of Intertrust SPV (Cayman) Limited, 190 Elgin Avenue, George Town, Grand Cayman, Cayman Islands on 12 December 2014 at 10:00 AM.

**Business:**

1. To consider and if thought fit, approve the Voluntary Liquidator's final report and accounts;
2. To consider and if thought fit, approve the Voluntary Liquidator's remuneration (including provision for work still to be done); and
3. To resolve upon the retention and destruction of the Company's books and records.

**Proxies:** Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or a creditor.

**Dated this 30 October 2014**

INTERTRUST SPV (CAYMAN) LIMITED  
Voluntary Liquidator

**The address of the Voluntary Liquidator is:**

190 Elgin Avenue, George Town  
Grand Cayman KY1-9005  
Cayman Islands

**Contact for enquiries:**

Kim Charaman  
Telephone: (345) 943-3100

**KB MORTGAGE LOAN NO. 1 LIMITED  
(The "Company")**

**(In Voluntary Liquidation)**

Pursuant to Section 127 of the Companies Law (as amended), the Final General Meeting of the Shareholder of the Company will be held at the offices of Intertrust SPV (Cayman) Limited, 190 Elgin Avenue, George Town, Grand Cayman,

Cayman Islands on 12 December 2014 at 9:15 AM.

**Business:**

1. To consider and if thought fit, approve the Voluntary Liquidator's final report and accounts;
2. To consider and if thought fit, approve the Voluntary Liquidator's remuneration (including provision for work still to be done); and
3. To resolve upon the retention and destruction of the Company's books and records.

**Proxies:** Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or a creditor.

**Dated this 30 October 2014**

INTERTRUST SPV (CAYMAN) LIMITED  
Voluntary Liquidator

**The address of the Voluntary Liquidator is:**

190 Elgin Avenue, George Town  
Grand Cayman KY1-9005  
Cayman Islands

**Contact for enquiries:**

Kim Charaman  
Telephone: (345) 943-3100

**PIMCO ABSOLUTE RETURN STRATEGY  
IV JPY TRH FUND LTD.  
(The "Company")**

**(In Voluntary Liquidation)**

Pursuant to Section 127 of the Companies Law (as amended), the Final General Meeting of the Shareholder of the Company will be held at the offices of Intertrust SPV (Cayman) Limited, 190 Elgin Avenue, George Town, Grand Cayman, Cayman Islands on 12 December 2014 at 8:45 AM.

**Business:**

1. To consider and if thought fit, approve the Voluntary Liquidator's final report and accounts;
2. To consider and if thought fit, approve the Voluntary Liquidator's remuneration (including provision for work still to be done); and
3. To resolve upon the retention and destruction of the Company's books and records.

**Proxies:** Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or a creditor.

**Dated this 31 October 2014**

INTERTRUST SPV (CAYMAN) LIMITED  
Voluntary Liquidator

**The address of the Voluntary Liquidator is:**

190 Elgin Avenue, George Town  
Grand Cayman KY1-9005  
Cayman Islands

**Contact for enquiries:**

Kim Charaman

Telephone: (345) 943-3100

**THE RESOLUTION FUND, LTD.**  
**(The "Company")**

**(In Voluntary Liquidation)**

Pursuant to Section 127 of the Companies Law (as amended), the Final General Meeting of the Shareholder of the Company will be held at the offices of Intertrust SPV (Cayman) Limited, 190 Elgin Avenue, George Town, Grand Cayman, Cayman Islands on 12 December 2014 at 10:15 AM.

**Business:**

1. To consider and if thought fit, approve the Voluntary Liquidator's final report and accounts;
2. To consider and if thought fit, approve the Voluntary Liquidator's remuneration (including provision for work still to be done); and
3. To resolve upon the retention and destruction of the Company's books and records.

**Proxies:** Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or a creditor.

**Dated this 30 October 2014**

INTERTRUST SPV (CAYMAN) LIMITED  
Voluntary Liquidator

**The address of the Voluntary Liquidator is:**

190 Elgin Avenue, George Town  
Grand Cayman KY1-9005  
Cayman Islands

**Contact for enquiries:**

Kim Charaman

Telephone: (345) 943-3100

**M.U.N. LIMITED**  
**(In Voluntary Liquidation)**  
**(The "Company")**

**Registration No: 116280**

TAKE NOTICE that pursuant to section 127 of the Companies Law (2013 revision) the final general meeting of the Company will be held at

the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman, KY1-1102, Cayman Islands on 2 December 2014 at 11:10 am.

**Business:**

1. To approve the Joint Voluntary Liquidators final report and accounts of the winding up and any explanation thereof.
2. To approve the Joint Voluntary Liquidators' remuneration.
3. To resolve that the Joint Voluntary Liquidators be authorised to retain the company's books and records for a period of six years following the date of dissolution, after which they may be destroyed.
4. To resolve that the Joint Voluntary Liquidators be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after twelve months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Law (2013 Revision).

**Proxies:** Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or creditor. Please use below contact details to confirm your attendance in person or by proxy.

**Date: 30 October 2014**

MARC RANDALL  
Joint Voluntary Liquidator

**Address for service:**

c/o Maples Liquidation Services (Cayman) Limited  
PO Box 1093, Boundary Hall  
Grand Cayman KY1-1102  
Cayman Islands

**Contact for enquiries:**

Marc Randall [marc.randall@maplesfs.com](mailto:marc.randall@maplesfs.com)

**MUZINICH CASHFLOW CBO II LTD.**  
**(In Voluntary Liquidation)**  
**(The "Company")**

**Registration No: 102997**

TAKE NOTICE that pursuant to section 127 of the Companies Law (2013 revision) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor,

Boundary Hall, Cricket Square, Grand Cayman, KY1-1102, Cayman Islands on 4 December 2014 at 1:55 PM.

**Business:**

1. To approve the Joint Voluntary Liquidators final report and accounts of the winding up and any explanation thereof.
2. To approve the Joint Voluntary Liquidators' remuneration.
3. To resolve that the Joint Voluntary Liquidators be authorised to retain the company's books and records for a period of six years following the date of dissolution, after which they may be destroyed.
4. To resolve that the Joint Voluntary Liquidators be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after twelve months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Law (2013 Revision).

**Proxies:** Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or creditor. Please use below contact details to confirm your attendance in person or by proxy.

**Date: 30 October 2014**

MERVIN SOLAS  
Joint Voluntary Liquidator

**Address for service:**

c/o Maples Liquidation Services (Cayman) Limited  
PO Box 1093, Boundary Hall  
Grand Cayman KY1-1102  
Cayman Islands

**Contact for enquiries:**

[mervin.solas@maplesfs.com](mailto:mervin.solas@maplesfs.com)

**MUZINICH CASHFLOW CBO LTD.**

**(In Voluntary Liquidation)**

**(The "Company")**

**Registration No: 98017**

TAKE NOTICE that pursuant to section 127 of the Companies Law (2013 revision) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman,

KY1-1102, Cayman Islands on 4 December 2014 at 1:50 PM.

**Business:**

1. To approve the Joint Voluntary Liquidators final report and accounts of the winding up and any explanation thereof.
2. To approve the Joint Voluntary Liquidators' remuneration.
3. To resolve that the Joint Voluntary Liquidators be authorised to retain the company's books and records for a period of six years following the date of dissolution, after which they may be destroyed.
4. To resolve that the Joint Voluntary Liquidators be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after twelve months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Law (2013 Revision).

**Proxies:** Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or creditor. Please use below contact details to confirm your attendance in person or by proxy.

**Date: 30 October 2014**

MERVIN SOLAS  
Joint Voluntary Liquidator

**Address for service:**

c/o Maples Liquidation Services (Cayman) Limited  
PO Box 1093, Boundary Hall  
Grand Cayman KY1-1102  
Cayman Islands

**Contact for enquiries:**

[mervin.solas@maplesfs.com](mailto:mervin.solas@maplesfs.com)

**ARES NF CLO XIII LTD.**

**(In Voluntary Liquidation)**

**(The "Company")**

**Registration No: 156890**

TAKE NOTICE that pursuant to section 127 of the Companies Law (2013 revision) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman,





KY1-1102, Cayman Islands on 4 December 2014 at 1:35 PM.

**Business:**

1. To approve the Joint Voluntary Liquidators final report and accounts of the winding up and any explanation thereof.
2. To approve the Joint Voluntary Liquidators' remuneration.
3. To resolve that the Joint Voluntary Liquidators be authorised to retain the company's books and records for a period of six years following the date of dissolution, after which they may be destroyed.
4. To resolve that the Joint Voluntary Liquidators be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after twelve months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Law (2013 Revision).

**Proxies:** Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or creditor. Please use below contact details to confirm your attendance in person or by proxy.

**Date: 27 October 2014**

MERVIN SOLAS  
Joint Voluntary Liquidator

**Address for service:**

c/o Maples Liquidation Services (Cayman) Limited  
PO Box 1093, Boundary Hall  
Grand Cayman KY1-1102  
Cayman Islands

**Contact for enquiries:**

[mervin.solas@maplesfs.com](mailto:mervin.solas@maplesfs.com)

**THE QUIRIS CURRENCY MASTER FUND  
LTD**

**(In Voluntary Liquidation)  
(The "Company")**

**Registration No: 258809**

TAKE NOTICE that pursuant to section 127 of the Companies Law (2013 revision) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman,

KY1-1102, Cayman Islands on 4 December 2014 at 1:30 PM.

**Business:**

1. To approve the Joint Voluntary Liquidators final report and accounts of the winding up and any explanation thereof.
2. To approve the Joint Voluntary Liquidators' remuneration.
3. To resolve that the Joint Voluntary Liquidators be authorised to retain the company's books and records for a period of six years following the date of dissolution, after which they may be destroyed.
4. To resolve that the Joint Voluntary Liquidators be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after twelve months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Law (2013 Revision).

**Proxies:** Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or creditor. Please use below contact details to confirm your attendance in person or by proxy.

**Date: 27 October 2014**

MERVIN SOLAS  
Joint Voluntary Liquidator

**Address for service:**

c/o Maples Liquidation Services (Cayman) Limited  
PO Box 1093, Boundary Hall  
Grand Cayman KY1-1102  
Cayman Islands

**Contact for enquiries:**

[mervin.solas@maplesfs.com](mailto:mervin.solas@maplesfs.com)

**GATE SME CLO 2005-2, LTD.**

**(In Voluntary Liquidation)  
(The "Company")**

**Registration No: 158752**

TAKE NOTICE that pursuant to section 127 of the Companies Law (2013 revision) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman,

KY1-1102, Cayman Islands on 2 December 2014 at 10.05 AM.

**Business:**

1. To approve the Joint Voluntary Liquidators final report and accounts of the winding up and any explanation thereof.
2. To approve the Joint Voluntary Liquidators' remuneration.
3. To resolve that the Joint Voluntary Liquidators be authorised to retain the company's books and records for a period of six years following the date of dissolution, after which they may be destroyed.
4. To resolve that the Joint Voluntary Liquidators be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after twelve months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Law (2013 Revision).

**Proxies:** Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or creditor. Please use below contact details to confirm your attendance in person or by proxy.

**Date: 27 October 2014**

AISLING CLARKE  
Joint Voluntary Liquidator

**Address for service:**

c/o Maples Liquidation Services (Cayman) Limited  
PO Box 1093, Boundary Hall  
Grand Cayman KY1-1102  
Cayman Islands

**Contact for enquiries:**

[Aisling.clarke@maplesfs.com](mailto:Aisling.clarke@maplesfs.com)

**IMPACT HOLDING CAYMAN CO., LTD.**

**(In Voluntary Liquidation)**

**(The "Company")**

**Registration No: 232837**

TAKE NOTICE that pursuant to section 127 of the Companies Law (2013 revision) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman,

KY1-1102, Cayman Islands on 2 December 2014 at 10.00 AM.

**Business:**

1. To approve the Joint Voluntary Liquidators final report and accounts of the winding up and any explanation thereof.
2. To approve the Joint Voluntary Liquidators' remuneration.
3. To resolve that the Joint Voluntary Liquidators be authorised to retain the company's books and records for a period of six years following the date of dissolution, after which they may be destroyed.
4. To resolve that the Joint Voluntary Liquidators be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after twelve months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Law (2013 Revision).

**Proxies:** Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or creditor. Please use below contact details to confirm your attendance in person or by proxy.

**Date: 27 October 2014**

AISLING CLARKE  
Joint Voluntary Liquidator

**Address for service:**

c/o Maples Liquidation Services (Cayman) Limited  
PO Box 1093, Boundary Hall  
Grand Cayman KY1-1102  
Cayman Islands

**Contact for enquiries:**

[Aisling.clarke@maplesfs.com](mailto:Aisling.clarke@maplesfs.com)

**CAPWEST IMPERIAL ASSURANCE, LTD.**

**(In Voluntary Liquidation)**

**(The "Company")**

**The Companies Law**

**Notice of Final General Meeting of the  
Company**

**Registration No. CR-215700**

Pursuant to Section 127 of the Companies Law (As Amended), the final meeting of the Company will be held at the registered office of the



Company on 21 November 2014 at 12:00 pm (Cayman Time).

**Business:**

1. To lay accounts before the meeting showing how the winding up has been conducted and how the property has been disposed of as at the date of the final winding up on 21 November 2014.
2. To authorize the Liquidators to retain the records of the Company for a period of five years from the dissolution of the Company after which they may be destroyed.

**Proxies:** Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or creditor.

**Date 31 October 2014**

RUSSELL SMITH  
Joint Voluntary Liquidator

**Contact for Enquiries:**

Antoine Powell  
Telephone: (345) 815-4558  
Email: [apowell@bdo.ky](mailto:apowell@bdo.ky)

**Address for Service:**

BDO CRI (Cayman) Ltd.  
Floor 2 – Building 3, Governors Square  
23 Lime Tree Bay Ave  
PO Box 31229  
Grand Cayman KY1-1205  
Cayman Islands

**OVS CAPITAL FUND**  
**Registration No. 243263**  
**OVS CAPITAL MASTER FUND**  
**Registration No. 243265**  
**OVS CAPITAL (GP) LIMITED**  
**Registration No. WK-250192**  
**(All in Voluntary Liquidation)**  
**(Together, the “Companies”)**

**The Companies Law**  
**Notice of Final General Meeting of the**  
**Company**

Pursuant to Section 127 of the Companies Law (As Amended), the final meeting of the Companies will be held at the registered office of the Companies on 21 November 2014 at 10:00 am (Cayman Time).

**Business:**

1. To lay accounts before the meeting showing how the winding up has been conducted and how

the property has been disposed of as at the date of the final winding up on 20 November 2014.

2. To authorize the Liquidators to retain the records of the Company for a period of five years from the dissolution of the Company after which they may be destroyed.

**Proxies:** Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or creditor.

**Date 31 October 2014**

RUSSELL SMITH  
Joint Voluntary Liquidator

**Contact for Enquiries:**

Antoine Powell  
Telephone: (345) 815-4558  
Email: [apowell@bdo.ky](mailto:apowell@bdo.ky)

**Address for Service:**

BDO CRI (Cayman) Ltd.  
Floor 2 – Building 3, Governors Square  
23 Lime Tree Bay Ave  
PO Box 31229  
Grand Cayman KY1-1205  
Cayman Islands

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## Partnership Notices

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**GOLDENTREE CLO DEBT INVESTMENT  
INTERMEDIATE FUND 2011 L.P.  
(In Voluntary Winding Up)  
(The “Exempted Limited Partnership”)  
The Exempted Limited Partnership Law (As  
Amended)**

NOTICE IS HEREBY GIVEN pursuant to section 36(3)(d) of the Exempted Limited Partnership Law (as amended) that the winding up and dissolution of the Exempted Limited Partnership commenced in accordance with the terms of its amended and restated partnership agreement.

goldentree clo debt investment gp 2011 llc in its capacity as general partner shall wind up the Exempted Limited Partnership in accordance with the terms of the amended and restated partnership agreement.

Creditors of the Exempted Limited Partnership are required on or before 21 November 2014 to send in their names and addresses and the particulars of their debts or claims to the undersigned or in default thereof they will be excluded from the benefit of any distribution made before the debts are proved.

**Dated: 28 October 2014**

For and on behalf of  
GOLDENTREE CLO DEBT INVESTMENT GP  
2011 LLC

**Address for service:**

GOLDENTREE CLO DEBT INVESTMENT GP  
2011 LLC  
190 Elgin Avenue, George Town  
Grand Cayman KYI-9005  
CAYMAN ISLANDS