

CAYMAN ISLANDS



GAZETTE

Extraordinary No.31/2021

Friday, 16 April 2021

COMMERCIAL

Liquidation Notice

STABILIS FUND II - OFFSHORE, LTD.
(In Voluntary Liquidation)
(Company)

The Companies Act (2020 Revision)

The following special resolution was passed by the members of the Company on 9 April 2021: RESOLVED as a Special Resolution that the Company be placed into voluntary liquidation.

RESOLVED as Ordinary Resolutions that: Amrish Bhugoo of Ocorian Trust (Cayman) Limited be appointed as voluntary liquidator of the Company; and the remuneration of the liquidator be approved and may be paid out of the Company's assets.

Creditors of the Company are to prove their debts or claims on or before 19 May 2021, and to establish any title they may have under the Companies Act (2020 revision), or to be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Dated: 14 April 2021

AMRISH BHUGOO
Voluntary Liquidator

Contact for Enquiries:

Name: Amrish Bhugoo
Telephone: +13456400540

Address for Service:

c/o Ocorian Trust (Cayman) Limited,
Windward 3, Regatta Office Park,
PO Box 1350,
Grand Cayman KY1-1108,
Cayman Islands

NEWTON INVESTMENTS COMPANY
(In Voluntary Liquidation)
(Company)

The Companies Act (2020 Revision)

The following special resolution was passed by the members of the Company on 5 April 2021: RESOLVED as a Special Resolution that the Company be placed into voluntary liquidation.

RESOLVED as Ordinary Resolutions that: Amrish Bhugoo of Ocorian Trust (Cayman) Limited be appointed as voluntary liquidator of the Company; and the remuneration of the liquidator be approved and may be paid out of the Company's assets.

Creditors of the Company are to prove their debts or claims on or before 19 May 2021, and to establish any title they may have under the Companies Act (2020 revision), or to be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Dated: 8 April 2021

AMRISH BHUGOO
Voluntary Liquidator

Contact for Enquiries:

Name: Amrish Bhugoo
Telephone: +13456400540

Address for Service:

c/o Ocorian Trust (Cayman) Limited,
Windward 3, Regatta Office Park,
PO Box 1350,
Grand Cayman KY1-1108,
Cayman Islands

**AMERIN PHARMACEUTICAL MUTUAL
FUND****(The "Company")****(In Voluntary Liquidation)****The Companies Act (as amended)**

TAKE NOTICE THAT that the above-named Company was put into liquidation on 12 April 2021 by a special resolution of the Shareholder of the Company by a written resolution executed on 12 April 2021.

AND FURTHER TAKE NOTICE THAT Juan Alberto Etcheverrito of Avenida Italia 7519 oficina 105, Montevideo, Uruguay, CP 11.500, 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 17 May 2021 to establish any title they may have under the Companies Act (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 16 April 2021

JUAN ALBERTO ETCHEVERRITO
Voluntary Liquidator

Contact for Enquiries:

Juan Alberto Etcheverrito
Avenida Italia 7519 oficina 105
Montevideo, Uruguay, CP 11.500
Telephone: +598(2)6020202
Email: estudio@etcheverrito.com

COVINGTON FUNDING LTD.**(The "Company")****(In Voluntary Liquidation)****The Companies Act (As Amended)**

TAKE NOTICE THAT that the above-named Company was put into liquidation on 12 April 2021 by a special resolution of the Shareholder of

the Company by a written resolution executed on 12 April 2021.

AND FURTHER TAKE NOTICE THAT Intertrust SPV (Cayman) Limited of One Nexus Way, Camana Bay, 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 18 May 2021 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 16 April 2021

INTERTRUST SPV (CAYMAN) LIMITED
Voluntary Liquidator

Contact for Enquiries:

Intertrust SPV (Cayman) Limited
Kim Charaman/Claudine Thompson
One Nexus Way
Camana Bay
Grand Cayman, KY1-9005
Cayman Islands
Kim Charaman/Claudine Thompson
Telephone: (345) 943-3100
Email: kim.charaman@intertrustgroup.com and
Claudine.thompson@intertrustgroup.com

EMPORIA PREFERRED FUNDING I, LTD.**(The "Company")****(In Voluntary Liquidation)****The Companies Act (As Amended)**

TAKE NOTICE THAT that the above-named Company was put into liquidation on 9 April 2021 by a special resolution of the Shareholder of the Company by a written resolution executed on 9 April 2021.

AND FURTHER TAKE NOTICE THAT Intertrust SPV (Cayman) Limited of One Nexus Way, Camana Bay, 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 18 May 2021 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 16 April 2021

INTERTRUST SPV (CAYMAN) LIMITED
Voluntary Liquidator

Contact for Enquiries:

Intertrust SPV (Cayman) Limited
Kim Charaman/Claudine Thompson
One Nexus Way,
Camana Bay,
Grand Cayman KY1-9005,
Cayman Islands
Telephone: (345) 943-3100
Email: kim.charaman@intertrustgroup.com and
Claudine.thompson@intertrustgroup.com

**PHARMACEUTICAL HIGH YIELD
MUTUAL FUND**

(The "Company")

(In Voluntary Liquidation)

The Companies Act (as amended)

TAKE NOTICE THAT that the above-named Company was put into liquidation on 12 April 2021 by a special resolution of the Shareholder of the Company by a written resolution executed on 12 April 2021.

AND FURTHER TAKE NOTICE THAT Juan Alberto Etcheverrito of Avenida Italia 7519 oficina 105, Montevideo, Uruguay, CP 11.500, 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 17 May 2021 to establish any title they may have under the Companies Act (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 16 April 2021

JUAN ALBERTO ETCHEVERRITO
Voluntary Liquidator

Contact for Enquiries:

Juan Alberto Etcheverrito
Avenida Italia 7519 oficina 105
Montevideo, Uruguay, CP 11.500
Telephone: +598(2)6020202
Email: estudio@etcheverrito.com

**PREMIER PHARMACEUTICAL MUTUAL
FUND**

(The "Company")

(In Voluntary Liquidation)

The Companies Act (as amended)

TAKE NOTICE THAT that the above-named Company was put into liquidation on 12 April 2021 by a special resolution of the Shareholder of the Company by a written resolution executed on 12 April 2021.

AND FURTHER TAKE NOTICE THAT Juan Alberto Etcheverrito of Avenida Italia 7519 oficina 105, Montevideo, Uruguay, CP 11.500, 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 17 May 2021 to establish any title they may have under the Companies Act (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 16 April 2021

JUAN ALBERTO ETCHEVERRITO
Voluntary Liquidator

Contact for Enquiries:

Juan Alberto Etcheverrito
Avenida Italia 7519 oficina 105
Montevideo, Uruguay, CP 11.500
Telephone: +598(2)6020202
Email: estudio@etcheverrito.com

STRAITS GLOBAL ABS CDO I, LTD.

(The "Company")

(In Voluntary Liquidation)

**The Companies Law (As
Amended)**

TAKE NOTICE THAT that the above-named Company was put into liquidation on 15 April 2021 by a special resolution of the Shareholder of the Company by a written resolution executed on 15 April 2021.

AND FURTHER TAKE NOTICE THAT Intertrust (Cayman) Limited of One Nexus Way, Camana Bay, 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 18 May 2021 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 16 April 2021

INTERTRUST SPV (CAYMAN) LIMITED
Voluntary Liquidator

Contact for Enquiries:

Intertrust SPV (Cayman) Limited
Kim Charaman/Claudine Thompson
One Nexus Way,
Camana Bay,
Grand Cayman KY1-9005,
Cayman Islands
Telephone: (345) 943-3100
Email: kim.charaman@intertrustgroup.com and
Claudine.thompson@intertrustgroup.com

V EPSILON LTD

(The "Company")

(In Voluntary Liquidation)

The Companies Act (As Amended)

TAKE NOTICE THAT that the above-named Company was put into liquidation on 13 April 2021 by a special resolution of the Shareholder of the Company by a written resolution executed on 13 April 2021.

AND FURTHER TAKE NOTICE THAT Intertrust SPV (Cayman) Limited of One Nexus Way, Camana Bay, 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 18 May 2021 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 16 April 2021

INTERTRUST SPV (CAYMAN) LIMITED
Voluntary Liquidator

Contact for Enquiries:

Intertrust SPV (Cayman) Limited
Kim Charaman/Claudine Thompson
One Nexus Way,
Camana Bay,
Grand Cayman KY1-9005,
Cayman Islands
Telephone: (345) 943-3100
Email: kim.charaman@intertrustgroup.com and
Claudine.thompson@intertrustgroup.com

WORLDWIDE PHARMACEUTICAL

MUTUAL FUND

(The "Company")

(In Voluntary Liquidation)

The Companies Act (as amended)

TAKE NOTICE THAT that the above-named Company was put into liquidation on 12 April 2021 by a special resolution of the Shareholder of the Company by a written resolution executed on 12 April 2021.

AND FURTHER TAKE NOTICE THAT Juan Alberto Etcheverrito of Avenida Italia 7519 oficina 105, Montevideo, Uruguay, CP 11.500, 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 17 May 2021 to establish any title they may have under the Companies Act (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 16 April 2021

JUAN ALBERTO ETCHEVERRITO
Voluntary Liquidator

Contact for Enquiries:

Juan Alberto Etcheverrito
Avenida Italia 7519 oficina 105
Montevideo, Uruguay, CP 11.500
Telephone: +598(2)6020202
Email: estudio@etcheverrito.com

SAQR AIRCRAFT FIN 3 LTD

(In Voluntary Liquidation)

(The "Company")

The Companies Act

Notice To Creditors From Liquidator

Registration No 322612

TAKE NOTICE that the Company was put into liquidation on 9 April 2021 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Maples Liquidation Services Limited was appointed voluntary liquidator.

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 18 May 2021 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: 9 April 2021

CORINNE CELLIER

For and on behalf of

Maples Liquidation Services Limited

Voluntary Liquidator

Address for Service:

PO Box 1093, Boundary Hall

Grand Cayman KY1-1102

Cayman Islands

Contact for Enquiries:

Annika.Solomon@Maples.com

ARTEMIS FUNDING CORPORATION

(In Voluntary Liquidation)

(The "Company")

The Companies Act

Notice To Creditors From Liquidator

Registration No 124040

TAKE NOTICE that the Company was put into liquidation on 9 April 2021 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Maples Liquidation Services Limited was appointed voluntary liquidator.

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 14 May 2021 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: 12 April 2021

CORINNE CELLIER

For and on behalf of

Maples Liquidation Services Limited

Voluntary Liquidator

Address for Service:

PO Box 1093, Boundary Hall

Grand Cayman KY1-1102

Cayman Islands

Contact for Enquiries:

Natasha.morgan@Maples.com

**PREFERRED TERM SECURITIES XIV,
LTD.**

(In Voluntary Liquidation)

(The "Company")

The Companies Act

Notice To Creditors From Liquidator

Registration No 135622

TAKE NOTICE that the Company was put into liquidation on 13 April 2021 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Maples Liquidation Services Limited was appointed voluntary liquidator.

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 18 May 2021 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: 13 April 2021

NATASHA MORGAN
For and on behalf of
Maples Liquidation Services Limited
Voluntary Liquidator

Address for Service:

PO Box 1093, Boundary Hall
Grand Cayman KY1-1102
Cayman Islands

Contact for Enquiries:

Annika.Solomon@Maples.com

ALWAYS CAPITAL CORPORATION

(In Voluntary Liquidation)

(The "Company")

The Companies Act

Notice To Creditors From Liquidator

Registration No 129634

TAKE NOTICE that the Company was put into liquidation on 13 April 2021 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Maples Liquidation Services Limited was appointed voluntary liquidator.

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 18 May 2021 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: 13 April 2021

CORINNE CELLIER
For and on behalf of
Maples Liquidation Services Limited
Voluntary Liquidator

Address for Service:

PO Box 1093, Boundary Hall
Grand Cayman KY1-1102
Cayman Islands

Contact for Enquiries:

Annika.Solomon@Maples.com

INVESTOR INVESTMENTS ASIA LIMITED

(In Voluntary Liquidation)

(Company)

The Companies Act (2020 Revision)

The following special resolution was passed by the members of the Company on 24 March 2021:

RESOLVED as a Special Resolution that the Company be placed into voluntary liquidation.

RESOLVED as Ordinary Resolutions that: Amrish Bhugoo of Ocorian Trust (Cayman) Limited be appointed as voluntary liquidator of the Company; and the remuneration of the liquidator be approved and may be paid out of the Company's assets.

Creditors of the Company are to prove their debts or claims on or before 19 May 2021, and to establish any title they may have under the Companies Act (2020 revision), or to be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Dated: 9 April 2021

AMRISH BHUGOO
Voluntary Liquidator

Contact for Enquiries:

Name: Amrish Bhugoo
Telephone: +13456400540

Address for Service:

c/o Ocorian Trust (Cayman) Limited,
Windward 3, Regatta Office Park,
PO Box 1350,
Grand Cayman KY1-1108,
Cayman Islands

FOXCONN VENTURES HOLDCO

(In Voluntary Liquidation)

(Company)

The Companies Act (2020 Revision)

The following special resolution was passed by the members of the Company on 31 March 2021:

RESOLVED as a Special Resolution that the Company be placed into voluntary liquidation.

RESOLVED as Ordinary Resolutions that:

Amrish Bhugoo of Ocorian Trust (Cayman) Limited be appointed as voluntary liquidator of the Company; and the remuneration of the

liquidator be approved and may be paid out of the Company's assets.

Creditors of the Company are to prove their debts or claims on or before 19 May 2021, and to establish any title they may have under the Companies Act (2020 revision), or to be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Dated: 7 April 2021

AMRISH BHUGOO
Voluntary Liquidator

Contact for Enquiries:

Name: Amrish Bhugoo
Telephone: +13456400540

Address for Service:

c/o Ocorian Trust (Cayman) Limited,
Windward 3, Regatta Office Park,
PO Box 1350,
Grand Cayman KY1-1108,
Cayman Islands

HORIZON CAPITAL CORPORATION

(In Voluntary Liquidation)

(The "Company")

The Companies Act

Notice To Creditors From Liquidator

Registration No 134228

TAKE NOTICE that the Company was put into liquidation on 13 April 2021 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Maples Liquidation Services Limited was appointed voluntary liquidator.

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 18 May 2021 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: 13 April 2021

CORINNE CELLIER

For and on behalf of
Maples Liquidation Services Limited
Voluntary Liquidator

Address for Service:

PO Box 1093, Boundary Hall
Grand Cayman KY1-1102
Cayman Islands

Contact for Enquiries:

Annika.Solomon@Maples.com

DOLLAR ASSETS PORTFOLIO

(In Voluntary Liquidation)

(The "Company")

The Companies Act

Notice To Creditors From Liquidator

Registration No 28254

TAKE NOTICE that the Company was put into liquidation on 8 April 2021 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Maples Liquidation Services Limited was appointed voluntary liquidator.

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 16 May 2021 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: 15 April 2021

MARC RANDALL

For and on behalf of
Maples Liquidation Services Limited
Voluntary Liquidator

Address for Service:

PO Box 1093, Boundary Hall
Grand Cayman KY1-1102
Cayman Islands

Contact for Enquiries:

corinne.cellier@maples.com

**BLACK DIAMOND THEMATIC LTD.
(In Voluntary Liquidation)
(The "Company")**

The Companies Act

**Notice To Creditors From Liquidator
Registration No 263462**

TAKE NOTICE that the Company was put into liquidation on 15 April 2021 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Maples Liquidation Services Limited was appointed voluntary liquidator.

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 16 May 2021 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: 15 April 2021

MARC RANDALL

For and on behalf of

Maples Liquidation Services Limited
Voluntary Liquidator

Address for Service:

PO Box 1093, Boundary Hall
Grand Cayman KY1-1102
Cayman Islands

Contact for Enquiries:

corinne.cellier@maples.com

SADIA INTERNATIONAL LIMITED

(In Voluntary Liquidation)

(The "Company")

The Companies Act

**Notice To Creditors From Liquidator
Registration No 25386**

TAKE NOTICE that the Company was put into liquidation on 15 April 2021 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Maples Liquidation Services Limited was appointed voluntary liquidator.

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 14 May 2021 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: 15 April 2021

MARC RANDALL

For and on behalf of

Maples Liquidation Services Limited
Voluntary Liquidator

Address for Service:

PO Box 1093, Boundary Hall
Grand Cayman KY1-1102
Cayman Islands

Contact for Enquiries:

Natasha.morgan@Maples.com

Final Meeting Notices

FOXCONN VENTURES HOLDCO
(In Voluntary Liquidation)
(Company)

The Companies Act (2020 Revision)

Pursuant to Section 127 of the Companies Act (2020 revision) the final general meeting of this Company will be held at the offices of Ocorian Trust (Cayman) Limited, Windward 3, Regatta Office Park, Cayman Islands on 19 May 2021, at 9am.

Business:

1. To lay accounts before the meeting, showing how the winding up has been conducted and how the property has been disposed of to the date of final winding-up on 19 May 2021.
2. To authorise the Liquidator to retain the records of the company for a period of six 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.

Dated: 7 April 2021

AMRISH BHUGOO
Voluntary Liquidator

Contact for Enquiries:

Name: Amrish Bhugoo
Telephone: +13456400540

Address for Service:

c/o Ocorian Trust (Cayman) Limited,
Windward 3, Regatta Office Park,
PO Box 1350,
Grand Cayman KY1-1108,
Cayman Islands

STABILIS FUND II - OFFSHORE, LTD.
(In Voluntary Liquidation)
(Company)

The Companies Act (2020 Revision)

Pursuant to Section 127 of the Companies Act (2020 revision) the final general meeting of this Company will be held at the offices of Ocorian Trust (Cayman) Limited, Windward 3, Regatta Office Park, Cayman Islands on 19 May 2021, at 9am.

Business:

1. To lay accounts before the meeting, showing how the winding up has been conducted and how the property has been disposed of to the date of final winding-up on 19 May 2021.
2. To authorise the Liquidator to retain the records of the company for a period of six 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.

Dated: 14 April 2021

AMRISH BHUGOO
Voluntary Liquidator

Contact for Enquiries:

Name: Amrish Bhugoo
Telephone: +13456400540

Address for Service:

c/o Ocorian Trust (Cayman) Limited,
Windward 3, Regatta Office Park,
PO Box 1350,
Grand Cayman KY1-1108,
Cayman Islands

NEWTON INVESTMENTS COMPANY
(In Voluntary Liquidation)
(Company)

The Companies Act (2020 Revision)

Pursuant to Section 127 of the Companies Act (2020 revision) the final general meeting of this Company will be held at the offices of Ocorian Trust (Cayman) Limited, Windward 3, Regatta Office Park, Cayman Islands on 19 May 2021, at 9am.

Business:

1. To lay accounts before the meeting, showing how the winding up has been conducted and how the property has been disposed of to the date of final winding-up on 19 May 2021.
2. To authorise the Liquidator to retain the records of the company for a period of six 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.

Dated: 8 April 2021

AMRISH BHUGOO
Voluntary Liquidator

Contact for Enquiries:

Name: Amrish Bhugoo
Telephone: +13456400540

Address for Service:

c/o Ocorian Trust (Cayman) Limited,
Windward 3, Regatta Office Park,
PO Box 1350,
Grand Cayman KY1-1108,
Cayman Islands

**AMERIN PHARMACEUTICAL MUTUAL
FUND**

(The "Company")

(In Voluntary Liquidation)

The Companies Act (as amended)

Pursuant to Section 127 of the Companies Act (as amended), the Final General Meeting of the Shareholder of the Company will be held at Avenida Italia 7519 oficina 105, Montevideo, Uruguay, CP 11.500, on 18 May 2021 at 10:00 a.m.

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 16 April 2021

JUAN ALBERTO ETCHEVERRITO
Voluntary Liquidator

Contact for Enquiries:

Juan Alberto Etcheverrito
Avenida Italia 7519 oficina 105
Montevideo, Uruguay, CP 11.500
Telephone: +598(2)6020202
Email: estudio@etccheverrito.com

COVINGTON FUNDING LTD.

(The "Company")

(In Voluntary Liquidation)

The Companies Act (As Amended)

Pursuant to Section 127 of the Companies Act (as amended), the Final General Meeting of the Shareholder of the Company will be held at the offices of Intertrust SPV (Cayman) Limited, One Nexus Way, Camana Bay, Grand Cayman, KY1-9005, Cayman Islands on 21 May 2021 at 10:30 a.m.

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 16 April 2021

INTERTRUST SPV (CAYMAN) LIMITED
Voluntary Liquidator

Contact for Enquiries:

Intertrust SPV (Cayman) Limited
Kim Charaman/Claudine Thompson
One Nexus Way
Camana Bay
Grand Cayman, KY1-9005
Cayman Islands
Telephone: (345) 943-3100

Email: kim.charaman@intertrustgroup.com and
claudine.thompson@intertrustgroup.com

EMPORIA PREFERRED FUNDING I, LTD.

(The "Company")

(In Voluntary Liquidation)

The Companies Act (As Amended)

Pursuant to Section 127 of the Companies Act (as amended), the Final General Meeting of the Shareholder of the Company will be held at the offices of Intertrust SPV (Cayman) Limited, One Nexus Way, Camana Bay, Grand Cayman, KY1-9005 Cayman Islands on 21 May 2021 at 10:00 a.m.

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 16 April 2021

INTERTRUST SPV (CAYMAN) LIMITED
Voluntary Liquidator

Contact for Enquiries:

Intertrust SPV (Cayman) Limited
Kim Charaman/Claudine Thompson
One Nexus Way,
Camana Bay,
Grand Cayman KY1-9005,
Cayman Islands
Telephone: (345) 943-3100
Email: kim.charaman@intertrustgroup.com and
Claudine.thompson@intertrustgroup.com

**PHARMACEUTICAL HIGH YIELD
MUTUAL FUND
(The "Company")**

(In Voluntary Liquidation)

The Companies Act (as amended)

Pursuant to Section 127 of the Companies Act (as amended), the Final General Meeting of the Shareholder of the Company will be held at Avenida Italia 7519 oficina 105, Montevideo, Uruguay, CP 11.500, on 18 May 2021 at 10:15 a.m.

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 16 April 2021

JUAN ALBERTO ETCHEVERRITO
Voluntary Liquidator

Contact for Enquiries:

Juan Alberto Etcheverrito
Avenida Italia 7519 oficina 105
Montevideo, Uruguay, CP 11.500
Telephone: +598(2)6020202
Email: estudio@etccheverrito.com

**PREMIER PHARMACEUTICAL MUTUAL
FUND**

(The "Company")

(In Voluntary Liquidation)

The Companies Act (as amended)

Pursuant to Section 127 of the Companies Act (as amended), the Final General Meeting of the Shareholder of the Company will be held at Avenida Italia 7519 oficina 105, Montevideo, Uruguay, CP 11.500, on 18 May 2021 at 10:30 a.m.

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 16 April 2021

JUAN ALBERTO ETCHEVERRITO
Voluntary Liquidator

Contact for Enquiries:

Juan Alberto Etcheverrito
Avenida Italia 7519 oficina 105
Montevideo, Uruguay, CP 11.500
Telephone: +598(2)6020202
Email: estudio@etccheverrito.com

**STRAITS GLOBAL ABS CDO I, LTD.
(The "Company")**

(In Voluntary Liquidation)

The Companies Law (As Amended)

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, One

Nexus Way, Camana Bay, Grand Cayman, KY1-9005 Cayman Islands on 21 May 2021 at 10:45 a.m.

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 16 April 2021

INTERTRUST SPV (CAYMAN) LIMITED
Voluntary Liquidator

Contact for Enquiries:

Intertrust SPV (Cayman) Limited
Kim Charaman/Claudine Thompson
One Nexus Way,
Camana Bay,
Grand Cayman KY1-9005,
Cayman Islands
Telephone: (345) 943-3100
Email: kim.charaman@intertrustgroup.com and
Claudine.thompson@intertrustgroup.com

V EPSILON LTD

(The "Company")

(In Voluntary Liquidation)

The Companies Act (As Amended)

Pursuant to Section 127 of the Companies Act (as amended), the Final General Meeting of the Shareholder of the Company will be held at the offices of Intertrust SPV (Cayman) Limited, One Nexus Way, Camana Bay, Grand Cayman, KY1-9005 Cayman Islands on 21 May 2021 at 10:15 a.m.

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 16 April 2021

INTERTRUST SPV (CAYMAN) LIMITED
Voluntary Liquidator

Contact for Enquiries:

Intertrust SPV (Cayman) Limited
Kim Charaman/Claudine Thompson
One Nexus Way
Camana Bay
Grand Cayman KY1-9005,
Cayman Islands
Telephone: (345) 943-3100
Email: kim.charaman@intertrustgroup.com and
Claudine.thompson@intertrustgroup.com

WORLDWIDE PHARMACEUTICAL

MUTUAL FUND

(The "Company")

(In Voluntary Liquidation)

The Companies Act (as amended)

Pursuant to Section 127 of the Companies Act (as amended), the Final General Meeting of the Shareholder of the Company will be held at Avenida Italia 7519 oficina 105, Montevideo, Uruguay, CP 11.500, on 18 May 2021 at 10:45 a.m.

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 16 April 2021

JUAN ALBERTO ETCHEVERRITO
Voluntary Liquidator

Contact for Enquiries:

Juan Alberto Etcheverrito
Avenida Italia 7519 oficina 105
Montevideo, Uruguay, CP 11.500
Telephone: +598(2)6020202

Email: estudio@etcheverrito.com

INVESTOR INVESTMENTS ASIA LIMITED
(In Voluntary Liquidation)
(Company)

The Companies Act (2020 Revision)

Pursuant to Section 127 of the Companies Act (2020 revision) the final general meeting of this Company will be held at the offices of Ocorian Trust (Cayman) Limited, Windward 3, Regatta Office Park, Cayman Islands on 19 May 2021, at 9am.

Business:

1. To lay accounts before the meeting, showing how the winding up has been conducted and how the property has been disposed of to the date of final winding-up on 19 May 2021.
2. To authorise the Liquidator to retain the records of the company for a period of six 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.

Dated: 9 April 2021

AMRISH BHUGOO
Voluntary Liquidator

Contact for Enquiries:

Name: Amrish Bhugoo
Telephone: +13456400540

Address for Service:

c/o Ocorian Trust (Cayman) Limited,
Windward 3, Regatta Office Park,
PO Box 1350,
Grand Cayman KY1-1108,
Cayman Islands

SAQR AIRCRAFT FIN 3 LTD

(In Voluntary Liquidation)
(The "Company")

The Companies Act

Registration No: 322612

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) 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 19 May 2021 at 9:00 A.M.

Business:

1. To approve the Voluntary Liquidator's final report and accounts of the winding up and any explanation thereof.
2. To approve the Voluntary Liquidator's remuneration.
3. To resolve that the Voluntary Liquidator 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 Voluntary Liquidator be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after 12 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 Act (As Revised).

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: 9 April 2021

CORINNE CELLIER

For and on behalf of
Maples Liquidation Services Limited
Voluntary Liquidator

Address for Service:

PO Box 1093, Boundary Hall
Grand Cayman KY1-1102
Cayman Islands

Contact for Enquiries:

Annika.Solomon@Maples.com

ARTEMIS FUNDING CORPORATION

(In Voluntary Liquidation)
(The "Company")

The Companies Act

Registration No: 124040

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) 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 18 May 2021 at 10:00am.

Business:

1. To approve the Voluntary Liquidator's final report and accounts of the winding up and any explanation thereof.
2. To approve the Voluntary Liquidator's remuneration.
3. To resolve that the Voluntary Liquidator 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 Voluntary Liquidator be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after 12 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 Act (As Revised).

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: 12 April 2021

CORINNE CELLIER
For and on behalf of
Maples Liquidation Services Limited
Voluntary Liquidator

Address for Service:

PO Box 1093, Boundary Hall
Grand Cayman KY1-1102
Cayman Islands

Contact for Enquiries:

Natasha.morgan@Maples.com

**PREFERRED TERM SECURITIES XIV,
LTD.**

**(in voluntary liquidation)
(the "Company")**

The Companies Act

Registration No: 135622

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) 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 19 May 2021 at 9:05 A.M.

Business:

1. To approve the Voluntary Liquidator's final report and accounts of the winding up and any explanation thereof.
2. To approve the Voluntary Liquidator's remuneration.
3. To resolve that the Voluntary Liquidator 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 Voluntary Liquidator be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after 12 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 Act (As Revised).

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: 13 April 2021

NATASHA MORGAN
For and on behalf of
Maples Liquidation Services Limited
Voluntary Liquidator

Address for Service:

PO Box 1093, Boundary Hall
Grand Cayman KY1-1102
Cayman Islands

Contact for Enquiries:

Annika.Solomon@Maples.com

**ALWAYS CAPITAL CORPORATION
(In Voluntary Liquidation)
(The "Company")**

The Companies Act

Registration No: 129634

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) 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 19 May 2021 at 9:10 A.M.

Business:

1. To approve the Voluntary Liquidator's final report and accounts of the winding up and any explanation thereof.
2. To approve the Voluntary Liquidator's remuneration.
3. To resolve that the Voluntary Liquidator 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 Voluntary Liquidator be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after 12 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 Act (As Revised).

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: 13 April 2021

CORINNE CELLIER
For and on behalf of
Maples Liquidation Services Limited
Voluntary Liquidator

Address for Service:

PO Box 1093, Boundary Hall
Grand Cayman
KY1-1102
Cayman Islands

Contact for Enquiries:

Annika.Solomon@Maples.com

HORIZON CAPITAL CORPORATION

(In Voluntary Liquidation)

(The "Company")

The Companies Act

Registration No: 134228

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) 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 19 May 2021 at 9:15 A.M.

Business:

1. To approve the Voluntary Liquidator's final report and accounts of the winding up and any explanation thereof.
2. To approve the Voluntary Liquidator's remuneration.
3. To resolve that the Voluntary Liquidator 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 Voluntary Liquidator be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after 12 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 Act (As Revised).

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: 13 April 2021

CORINNE CELLIER
For and on behalf of
Maples Liquidation Services Limited
Voluntary Liquidator

Address for Service:

PO Box 1093, Boundary Hall
Grand Cayman KY1-1102
Cayman Islands

Contact for Enquiries:

Annika.Solomon@Maples.com

DOLLAR ASSETS PORTFOLIO

(In Voluntary Liquidation)

(The "Company")

The Companies Act

Registration No: 28254

TAKE NOTICE that pursuant to section 127 of the Companies Act (as Revised) 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 19 May 2021 at 11:00am.

Business:

1. To approve the Voluntary Liquidator's final report and accounts of the winding up and any explanation thereof.
2. To approve the Voluntary Liquidator's remuneration.
3. To resolve that the Voluntary Liquidator 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 Voluntary Liquidator be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after 12 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 Act (as Revised).

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: 15 April 2021

MARC RANDALL
For and on behalf of
Maples Liquidation Services Limited
Voluntary Liquidator

Address for Service:

PO Box 1093, Boundary Hall
Grand Cayman KY1-1102
Cayman Islands

Contact for Enquiries:

corinne.cellier@maples.com

BLACK DIAMOND THEMATIC LTD.

(In Voluntary Liquidation)

(The "Company")

The Companies Act

Registration No: 263462

TAKE NOTICE that pursuant to section 127 of the Companies Act (as Revised) 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 19 May 2021 at 11:10am.

Business:

1. To approve the Voluntary Liquidator's final report and accounts of the winding up and any explanation thereof.
2. To approve the Voluntary Liquidator's remuneration.
3. To resolve that the Voluntary Liquidator 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 Voluntary Liquidator be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after 12 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 Act (as Revised).

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: 15 April 2021

MARC RANDALL
For and on behalf of
Maples Liquidation Services Limited
Voluntary Liquidator

Address for Service:

PO Box 1093, Boundary Hall
Grand Cayman KY1-1102
Cayman Islands

Contact for Enquiries:

corinne.cellier@maples.com

SADIA INTERNATIONAL LIMITED

(In Voluntary Liquidation)

(The "Company")

The Companies Act

Registration No: 25386

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) 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 18 May 2021 at 10:10am.

Business:

1. To approve the Voluntary Liquidator's final report and accounts of the winding up and any explanation thereof.
2. To approve the Voluntary Liquidator's remuneration.
3. To resolve that the Voluntary Liquidator 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 Voluntary Liquidator be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after 12 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 Act (As Revised).

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: 15 April 2021

MARC RANDALL
For and on behalf of
Maples Liquidation Services Limited
Voluntary Liquidator

Address for Service:

PO Box 1093, Boundary Hall
Grand Cayman KY1-1102
Cayman Islands

Contact for Enquiries:

Natasha.morgan@Maples.com