

GAZETTE

Extraordinary No.74/2022

Friday, 16 September 2022

COMMERCIAL

Voluntary Liquidation Notices

CECEP COSTIN NEW MATERIALS GROUP LIMITED (In Official Liquidation) The Companies Act (2022 Revision) Notice Of Appointment Of Official Liquidators Grand Court Cause No 224 Of 2017

TAKE NOTICE that by order of the Grand Court made on 9 September 2022 CECEP COSTIN New Materials Group, registration number 230082 whose registered office is situated at Vistra (Cayman) Limited, 802 West Bay Road, Grand Pavilion, PO Box 31119, Grand Cayman, Cayman Islands, was ordered to be wound up in accordance with the Companies Act.

AND FURTHER TAKE NOTICE that Simon Conway of PwC Corporate Finance & Recovery (Cayman) Limited, P.O. Box 258, 18 Forum Lane, Camana Bay, P.O. Box 258 Grand Cayman, Cayman Islands, KY1-1104 along with Man Chun So and Yat Kit Jong of PricewaterhouseCoopers Limited, 22/F Prince's Building, Hong Kong have been appointed as official liquidators of the Company.

Dated this 16 day of September 2022.

SIMON CONWAY Joint Official Liquidator

Contact for Enquiries:

Name: Iain McCallum Telephone: (345) 914 1828 Facsimile: (345) 945 4237 Address for Service: PO Box 258 Grand Cayman KY1-1104 Cayman Islands GCP CAYMAN, LTD. (In Voluntary Liquidation) (The "Company") The Companies Act Notice to Creditors from Liquidator Registration No 101699

TAKE NOTICE that the Company was put into liquidation on 09 September 2022 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 October 2022 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: 09 September 2022

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:**

jorgina.williams@maples.com

HS GROUP SPONSOR FUND (US) LTD. (In Voluntary Liquidation) (The "Company") The Companies Act Notice to Creditors from Liquidator Registration No 286908

TAKE NOTICE that the Company was put into liquidation on 12 September 2022 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 10 October 2022 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 September 2022

MERVIN SOLAS

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:** moloko.mamabolo@maples.com **G ROCKIES OFFSHORE FEEDER FUND**

GP, LTD. (In Voluntary Liquidation) (The "Company") The Companies Act Notice to Creditors from Liquidator Registration No 303779

TAKE NOTICE that the Company was put into liquidation on 12 September 2022 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 10 October 2022 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 September 2022

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:**

bronwynne.arch@maples.com

MAGNETAR FUNDAMENTAL STRATEGIES MASTER FUND LTD (In Voluntary Liquidation) (The "Company") The Companies Act Notice to Creditors from Liquidator Registration No 312537

TAKE NOTICE that the Company was put into liquidation on 12 September 2022 by a written resolution of the shareholder of the Company.

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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 October 2022 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 September 2022

KATE THINGURI 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:**

jorgina.williams@maples.com

RESOURCES ACQUISITION CORP. (In Voluntary Liquidation) (The "Company") The Companies Act Notice to Creditors from Liquidator Registration No 374131

TAKE NOTICE that the Company was put into liquidation on 12 September 2022 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 October 2022 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 September 2022

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:**

jorgina.williams@maples.com

BOULLE HERITAGE LLC (In Voluntary Liquidation) (The "LLC") The Companies Act Notice to Creditors from Liquidator Registration No 4120

TAKE NOTICE that the LLC was put into liquidation on 13 September 2022 by a written resolution of the managers of the LLC.

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

AND FURTHER TAKE NOTICE that the creditors of the LLC are required on or before 14 October 2022 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 September 2022

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:**

jorgina.williams@maples.com

SAWMILL INVESTMENTS LIMITED (The "Company") (In Voluntary Liquidation) The Companies Act (2022 Revision) Registration Number: 80264

TAKE NOTICE THAT the above-named Company was put into voluntary liquidation on 14 September 2022 by a special resolution of the shareholders of the Company passed by written resolutions executed on 14 September 2022.

AND FURTHER TAKE NOTICE THAT SCL Limited of Suite 2206, Cassia Court, 72 Market Street, Camana Bay, P.O. Box 30869, Grand Cayman KY1-1204, Cayman Islands has been appointed voluntary liquidator of the Company (the "Liquidator").

AND NOTICE IS HEREBY GIVEN THAT creditors of the Company are required on or before 18 October 2022 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 attorneys-at-law of the Company as set out below, 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 and to establish any title they may have under the Companies Act, 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 and/or claims are proved or from objecting to the distribution.

Dated this 15 day of September 2022.

Signed for and on behalf of SCL LIMITED Voluntary Liquidator

Contact for Enquiries: FrancisGrey Reference: 5300752 Telephone: (+1) 345 815 2800 Facsimile: (+1) 345 947 4728 Address for FrancisGrey and Address for service: Suite 2206, Cassia Court 72 Market Street, Camana Bay P.O. Box 32302, Grand Cayman KY1-1209 Cayman Islands

Final Meeting Notices

ISLAMIC LEASING AND FINANCE FUND III LTD. (In Voluntary Liquidation) (The "Company") The Companies Act

Notice to Creditors from Liquidator Registration No: SC-307164

TAKE NOTICE that pursuant to section 127 of the Companies Act (2022 Revision) the final general meeting of the Company will be held at the offices of Wafra Capital Partners Inc., 845 Third Avenue, 16th Floor, New York, NY 10022, USA on 28 October 2022 at 11:00 a.m. for the purposes of presenting to the member an account of the winding up of the company and giving any explanation thereof and authorizing the Voluntary Liquidator to retain the records of the Company for a period of seven years from the dissolution of the Company, after which they may be destroyed. 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. Dated 15 September 2022

> MICHAEL GONTAR Voluntary Liquidator

Contact for enquiries:

Telephone: 1 212 377 0023 Address for service: 845 Third Avenue, 16th Floor New York, NY 0022, USA ISLAMIC LEASING AND FINANCE FUND II LTD. (In Voluntary Liquidation) (The "Company") The Companies Act Notice to Creditors from Liquidator Registration No: SC-307165

TAKE NOTICE that pursuant to section 127 of the Companies Act (2022 Revision) the final general meeting of the Company will be held at the offices of Wafra Capital Partners Inc., 845 Third Avenue, 16th Floor, New York, NY 10022, USA on 28 October 2022 at 10:00 a.m. for the purposes of presenting to the member an account of the winding up of the company and giving any explanation thereof and authorizing the Voluntary Liquidator to retain the records of the Company for a period of seven years from the dissolution of the Company, after which they may be destroyed. 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. **Dated 15 September 2022**

MICHAEL GONTAR Voluntary Liquidator

Contact for enquiries:

Telephone: 1 212 377 0023 Address for service: 845 Third Avenue, 16th Floor

New York, NY 10022, USA

ISLAMIC LEASING AND FINANCE FUND I

LTD.

(In Voluntary Liquidation) (The "Company") The Companies Act Notice to Creditors from Liquidator

Registration No: SC-307166

TAKE NOTICE that pursuant to section 127 of the Companies Act (2022 Revision) the final general meeting of the Company will be held at the offices of Wafra Capital Partners Inc., 845 Third Avenue, 16th Floor, New York, NY 10022, USA on 28 October 2022 at 9:30 a.m. for the purposes of presenting to the member an account of the winding up of the company and giving any explanation thereof and authorizing the Voluntary Liquidator to retain the records of the Company for a period of seven years from the dissolution of the Company, after which they may be destroyed. 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. Dated 15 September 2022

> MICHAEL GONTAR Voluntary Liquidator

Contact for enquiries:

Telephone: 1 212 377 0023 Address for service: 845 Third Avenue, 16th Floor New York, NY 10022, USA

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ISLAMIC EQUIPMENT LEASING FUND VI

LTD. (In Voluntary Liquidation) (The "Company") The Companies Act Notice to Creditors from Liquidator Registration No: SC-294235

TAKE NOTICE that pursuant to section 127 of the Companies Act (2022 Revision) the final general meeting of the Company will be held at the offices of Wafra Capital Partners Inc., 845 Third Avenue, 16th Floor, New York, NY 10022, USA on 28 October 2022 at 9:00 a.m. for the purposes of presenting to the member an account of the winding up of the company and giving any explanation thereof and authorizing the Voluntary Liquidator to retain the records of the Company for a period of seven years from the dissolution of the Company, after which they may be destroyed. 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. Dated 15 September 2022

> MICHAEL GONTAR Voluntary Liquidator

Contact for enquiries: Telephone: 1 212 377 0023 Address for service: 845 Third Avenue, 16th Floor New York, NY 10022, USA LEASING AND FINANCE FUND I (KD) LTD. (In Voluntary Liquidation) (The "Company") The Companies Act Notice to Creditors from Liquidator Registration No: SC-307169

TAKE NOTICE that pursuant to section 127 of the Companies Act (2022 Revision) the final general meeting of the Company will be held at the offices of Wafra Capital Partners Inc., 845 Third Avenue, 16th Floor, New York, NY 10022, USA on 28 October 2022 at 10:30 a.m. for the purposes of presenting to the member an account of the winding up of the company and giving any explanation thereof and authorizing the Voluntary Liquidator to retain the records of the Company for a period of seven years from the dissolution of the Company, after which they may be destroyed. 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. **Dated 15 September 2022**

MICHAEL GONTAR Voluntary Liquidator

Contact for enquiries: Telephone: 1 212 377 0023 Address for service: 845 Third Avenue, 16th Floor New York, NY 10022, USA ISLAMIC LEASING AND FINANCE FUND I (GBP) LTD. (In Voluntary Liquidation) (The "Company") The Companies Act Notice to Creditors from Liquidator

Registration No: SC-307162 TAKE NOTICE that pursuant to section 127 of the Companies Act (2022 Revision) the final general meeting of the Company will be held at the offices of Wafra Capital Partners Inc., 845 Third Avenue, 16th Floor, New York, NY 10022, USA on 28 October 2022 at 11:30 a.m. for the purposes of presenting to the member an account of the winding up of the company and giving any explanation thereof and authorizing the Voluntary Liquidator to retain the records of the Company for a period of seven years from the dissolution of the Company, after which they may be destroyed. 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. Dated 15 September 2022

MICHAEL GONTAR Voluntary Liquidator

Contact for enquiries: Telephone: 1 212 377 0023 Address for service: 845 Third Avenue, 16th Floor New York, NY 10022, USA

GCP CAYMAN, LTD. (In Voluntary Liquidation) (The "Company") The Companies Act Registration No: 101699

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 October 2022 at 10:00 AM. **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: 09 September 2022

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:** jorgina.williams@maples.com

HS GROUP SPONSOR FUND (US) LTD. (In Voluntary Liquidation) (The "Company") The Companies Act Registration No: 286908

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 12 October 2022 at 10:15 AM. **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

4. To resolve that the voluntary Elquidator 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 September 2022

MERVIN SOLAS 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:**

moloko.mamabolo@maples.com

G ROCKIES OFFSHORE FEEDER FUND GP, LTD. (In Voluntary Liquidation) (The "Company") The Companies Act Registration No: 303779

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 12 October 2022 at 11:00:am. **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 September 2022

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:** bronwynne.arch@maples.com

MAGNETAR FUNDAMENTAL STRATEGIES MASTER FUND LTD (In Voluntary Liquidation) (The "Company") The Companies Act Registration No: 312537

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 October 2022 at 10:30 AM. **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 September 2022

KATE THINGURI 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:** jorgina.williams@maples.com

EUSG II CORPORATION (In Voluntary Liquidation) (The "Company") The Companies Act Registration No: 379118

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 7 October 2022 at 10:30 AM. **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: 14 September 2022

MERVIN SOLAS 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:** Jorgina.Williams@Maples.com

RESOURCES ACQUISITION CORP. (In Voluntary Liquidation) (The "Company") The Companies Act Registration No: 374131

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 October 2022 at 11:00 AM. **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

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 September 2022

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:** iorgina.williams@maples.com

jorgina.williams@maples.cor

BOULLE HERITAGE LLC (In Voluntary Liquidation) (The "LLC") The Companies Act Registration No: 4120

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) the final general meeting of the LLC will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman, KY1-1102, Cayman Islands on 19 October 2022 at 11:30 AM. **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 LLC'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 LLC, 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 September 2022

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:** jorgina.williams@maples.com

SAWMILL INVESTMENTS LIMITED

(The "Company") (In Voluntary Liquidation) The Companies Act (2022 Revision) Registration Number: 80264

NOTICE is hereby given pursuant to Section 127(2) of the Companies Act (2022 Revision) that the final meeting of the shareholders of the Company will be held at the offices of FrancisGrey at Suite 2206, Cassia Court, 72 Market Street, Camana Bay, Grand Cayman, Cayman Islands on 19 October 2022 at 9:00 a.m. to consider the following matters:

1. The final accounts and final report of the Company showing the manner in which the winding up of the Company has been conducted by the Liquidator and any property of the Company disposed of;

2. The rate at which the Liquidator's remuneration and expenses (if any) were calculated and particulars of the work done;

3. The hearing of any explanation that may be given by the Liquidator in respect of the winding up of the Company; and

4. The manner in which the books, accounts and records of the Company and of the Liquidator should be maintained and subsequently disposed.

NOTE: Any member entitled to attend and vote at the above meeting is entitled to appoint a proxy to attend and vote in his/her place. A proxy need not be a member or creditor of the Company.

Dated this 15 day of September 2022.

Signed for and on behalf of SCL LIMITED Voluntary Liquidator

Contact for Enquiries:

FrancisGrey Reference: 5300752 Telephone: (+1) 345 815 2800 Facsimile: (+1) 345 947 4728

Address for FrancisGrey and Address for service:

Suite 2206, Cassia Court 72 Market Street, Camana Bay P.O. Box 32302, Grand Cayman KY1-1209 Cayman Islands

Partnership Notices

INVESCO MORTGAGE RECOVERY OFFSHORE FEEDER FUND, L.P. (In Voluntary Winding Up) (Exempted Limited Partnership) The Exempted Limited Partnership Act Notice To Creditors From General Partner/Liquidator Registration No: Wk-34904

NOTICE IS HEREBY GIVEN pursuant to section 36(3) of the Exempted Limited Partnership Act (Revised) of the Cayman Islands that the winding up and dissolution of the Exempted Limited Partnership commenced on 23 August 2022 in accordance with the terms of the amended and restated partnership agreement dated 30 September 2009 and subsequently amended and restated on 27 February 2012 (Partnership Agreement).

Creditors of the Exempted Limited Partnership are required within 21 days of the publication of this notice, to send in their names and addresses and the particulars of their debts and claims and the names and addresses of their attorneys-at-law (if any) to the undersigned at Corporation Trust Center, 1209 Orange Street, City of Wilmington, County of New Castle, United States of America. In default thereof, they will be excluded from the benefit of any distribution made before such debts are proved.

Invesco Mortgage Recovery Master Associates LLC as general partner of the Exempted Limited Partnership shall wind up the Exempted Limited Partnership in accordance with the terms of the Partnership Agreement.

Dated this 23 day of August 2022.

Beth Zayicek Authorised Signatory INVESCO MORTGAGE RECOVERY MASTER ASSOCIATES LLC General Partner/Voluntary Liquidator

WLR IV PPIP AIV FEEDER, L.P. (In Voluntary Winding Up) (Exempted Limited Partnership) The Exempted Limited Partnership Act Notice To Creditors From General Partner/Liquidator Registration No: Wk-35323

NOTICE IS HEREBY GIVEN pursuant to section 36(3) of the Exempted Limited Partnership Act (Revised) of the Cayman Islands that the winding up and dissolution of the Exempted Limited Partnership commenced on 23 August 2022 in accordance with the terms of the amended and restated partnership agreement dated 30 September 2009 (Partnership Agreement).

Creditors of the Exempted Limited Partnership are required within 21 days of the publication of this notice, to send in their names and addresses and the particulars of their debts and claims and the names and addresses of their attorneys-at-law (if any) to the undersigned at Corporation Trust Center, 1209 Orange Street, City of Wilmington, County of New Castle, United States of America. In default thereof, they will be excluded from the benefit of any distribution made before such debts are proved.

WLR Recovery Associates IV LLC as general partner of the Exempted Limited Partnership shall wind up the Exempted Limited Partnership in accordance with the terms of the Partnership Agreement.

Dated this 23 day of August 2022.

Beth Zayicek Authorised Signatory WLR RECOVERY ASSOCIATES IV LLC General Partner/Voluntary Liquidator

WLR IV PPIP CO-INVEST OFFSHORE FEEDER FUND, L.P. (In Voluntary Winding Up) (Exempted Limited Partnership) The Exempted Limited Partnership Act Notice To Creditors From General Partner/Liquidator Registration No: Wk-35303

NOTICE IS HEREBY GIVEN pursuant to section 36(3) of the Exempted Limited Partnership Act (Revised) of the Cayman Islands that the winding up and dissolution of the Exempted Limited Partnership commenced on 23 August 2022 in accordance with the amended and restated partnership agreement dated 30 September 2009 and subsequently amended and restated on 8 October 2010 and 27 February 2012 (Partnership Agreement).

Creditors of the Exempted Limited Partnership are required within 21 days of the publication of this notice, to send in their names and addresses and the particulars of their debts and claims and the names and addresses of their attorneys-at-law (if any) to the undersigned at Corporation Trust Center, 1209 Orange Street, City of Wilmington, County of New Castle, United States of America. In default thereof, they will be excluded from the benefit of any distribution made before such debts are proved.

WLR/IVZ Mortgage Recovery Associates LLC as general partner of the Exempted Limited Partnership shall wind up the Exempted Limited Partnership in accordance with the terms of the Partnership Agreement.

Dated this 23 day of August 2022.

Beth Zayicek Authorised Signatory WLR/IVZ MORTGAGE RECOVERY ASSOCIATES LLC General Partner/Voluntary Liquidator

STRIPE 25 L.P.

(In Voluntary Liquidation) (The "Partnership") The Exempted Limited Partnership Act (As Amended) (The "Elp Act") Registration No. 71971

Pursuant to section 123(1)(e) of the Companies Act of the Cayman Islands (as amended) as applicable to the Partnership under section 36(3) of the ELP Act NOTICE IS HEREBY GIVEN AS FOLLOWS:

TAKE NOTICE THAT the winding up of the Partnership has commenced effective as from 15 September 2022 by reason of the determination on the part of the General Partner of the Partnership (being Stripe 25 GP Ltd.) to retire as provided for pursuant to Section 11.01(a)(i) of the Amended and Restated Limited Partnership Agreement of the Partnership dated 4 December 2013 (as amended and restated) and Section 36(1)(a) of the ELP Act.

TAKE FURTHER NOTICE THAT Stripe 25 GP Ltd. (General Partner of the Partnership) has been appointed voluntary liquidator of the Partnership.

NOTICE IS HEREBY GIVEN that creditors of the Partnership are to prove their debts or claims within 21 days of the publication of this notice and to establish any title they may have under the ELP Act by sending their names, 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 such debts and/or claims are proved or from objecting to the distribution.

Dated this 16th Day of September 2022. Contact:

Karla J. Bodden Authorised Signatory For and on behalf of Tilly Directors Limited Sole Director of Stripe 25 GP Ltd. (in its capacity as General Partner of the Partnership)

Address:

5th Floor, Harbour Place 103 South Church Street Grand Cayman KY1-1202 Cayman Islands Email: <u>kbodden@queensgate.com.ky</u> Telephone number: +1 345-945-2187

STRIPE 17 L.P. (In Voluntary Liquidation) (The "Partnership") The Exempted Limited Partnership Act (As Amended) (The "Elp Act") Registration No. 30843

Pursuant to section 123(1)(e) of the Companies Act of the Cayman Islands (as amended) as applicable to the Partnership under section 36(3) of the ELP Act NOTICE IS HEREBY GIVEN AS FOLLOWS:

TAKE NOTICE THAT the winding up of the Partnership has commenced effective as from 15 September 2022 by reason of the determination on the part of the General Partner of the Partnership (being Stripe 17 GP Ltd.) to retire as provided for pursuant to Section 11.01(a)(i) of the Amended and Restated Limited Partnership Agreement of the Partnership dated 12 March 2009 (as amended and restated) and Section 36(1)(a) of the ELP Act.

TAKE FURTHER NOTICE THAT Stripe 17 GP Ltd. (General Partner of the Partnership) has been appointed voluntary liquidator of the Partnership.

NOTICE IS HEREBY GIVEN that creditors of the Partnership are to prove their debts or claims within 21 days of the publication of this notice and to establish any title they may have under the ELP Act by sending their names, 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 such debts and/or claims are proved or from objecting to the distribution.

Dated this 16 Day of September 2022 Contact:

Karla J. Bodden Authorised Signatory For and on behalf of Tilly Directors Limited Sole Director of Stripe 17 GP Ltd. (in its capacity as General Partner of the Partnership) Address: 5th Floor, Harbour Place 103 South Church Street Grand Cayman KY1-1202 Cayman Islands Email: kbodden@queensgate.com.ky Telephone number: +1 345-945-2187 STRIPE 15 L.P. (In Voluntary Liquidation) (The "Partnership") The Exempted Limited Partnership Act (As Amended) (The "Elp Act") **Registration No. 22747**

Pursuant to section 123(1)(e) of the Companies Act of the Cayman Islands (as amended) as applicable to the Partnership under section 36(3) of the ELP Act NOTICE IS HEREBY GIVEN AS FOLLOWS:

TAKE NOTICE THAT the winding up of the Partnership has commenced effective as from 15 September 2022 by reason of the determination on the part of the General Partner of the Partnership (being STRIPE 15 GP Ltd.) to retire as provided for pursuant to Section 11.01(a)(i) of the Amended and Restated Limited Partnership Agreement of the Partnership dated 6 March 2008 (as amended and restated) and Section 36(1)(a) of the ELP Act.

TAKE FURTHER NOTICE THAT STRIPE 15 GP Ltd. (General Partner of the Partnership) has been appointed voluntary liquidator of the Partnership.

NOTICE IS HEREBY GIVEN that creditors of the Partnership are to prove their debts or claims within 21 days of the publication of this notice and to establish any title they may have under the ELP Act by sending their names, 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 such debts and/or claims are proved or from objecting to the distribution.

Dated this 16 Day of September 2022

Contact:

Karla J. Bodden Authorised Signatory For and on behalf of Tilly Directors Limited Sole Director of STRIPE 15 GP Ltd. (in its capacity as General Partner of the Partnership Address: 5th Floor, Harbour Place 103 South Church Street Grand Cayman KY1-1202 Cayman Islands Email: kbodden@queensgate.com.ky Telephone number: +1 345-945-2187 SELECT ENERGY L.P. (In Voluntary Liquidation) (The "Partnership")

The Exempted Limited Partnership Act (As Amended) (The "Elp Act") Registration No. 42388

Pursuant to section 123(1)(e) of the Companies Act of the Cayman Islands (as amended) as applicable to the Partnership under section 36(3) of the ELP Act NOTICE IS HEREBY GIVEN AS FOLLOWS:

TAKE NOTICE THAT the winding up of the Partnership has commenced effective as from 15 September 2022 by reason of the determination on the part of the General Partner of the Partnership (being SELECT ENERGY GP Ltd.) to retire as provided for pursuant to Section 11.01(a)(i) of the Amended and Restated Limited Partnership Agreement of the Partnership dated 25 November 2010 (as amended and restated) and Section 36(1)(a) of the ELP Act.

TAKE FURTHER NOTICE THAT SELECT ENERGY GP Ltd. (General Partner of the Partnership) has been appointed voluntary liquidator of the Partnership.

NOTICE IS HEREBY GIVEN that creditors of the Partnership are to prove their debts or claims within 21 days of the publication of this notice and to establish any title they may have under the ELP Act by sending their names, 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 such debts and/or claims are proved or from objecting to the distribution.

Dated this 16 Day of September 2022 Contact: Karla J. Bodden Authorised Signatory For and on behalf of Tilly Directors Limited Sole Director of SELECT ENERGY GP Ltd. (in its capacity as General Partner of the

Partnership)

Address:

5th Floor, Harbour Place 103 South Church Street Grand Cayman KY1-1202 Cayman Islands

Email: <u>kbodden@queensgate.com.ky</u>

Telephone number: +1 345-945-2187

SMC-AD I LP (In Voluntary Winding Up) (The "Exempted Limited Partnership") The Exempted Limited Partnership Act Notice to Creditors from General Partner/Liquidator Registration No: 82295

NOTICE IS HEREBY GIVEN pursuant to section 36(3) of the Exempted Limited Partnership Act (As Revised) that the winding up and dissolution of the Exempted Limited Partnership commenced on 9 September 2022 in accordance with the terms of the Initial Exempted Limited Partnership Agreement dated 1 June 2015 (the "Partnership Agreement").

SMC Investment GP Limited in its capacity as liquidator shall wind up the Exempted Limited Partnership in accordance with the terms of the Partnership Agreement.

The creditors of the Exempted Limited Partnership are required on or before 14 October 2022 to send in their names and addresses and the particulars of their debts or claims to SMC Investment GP Limited or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved..

Date: 9 September 2022

JOHNSON LAU Authorised Signatory For and on behalf of: SMC Investment GP Limited

Address for service:

c/o Maples Liquidation Services Limited 4th Floor, Boundary Hall Cricket Square, George Town Grand Cayman Cayman Islands **Contact:** Jorgina Williams jorgina.williams@maples.com

SYCALE GP (CAYMAN) L.P. (In Voluntary Winding Up) (The "Exempted Limited Partnership") The Exempted Limited Partnership Act Notice to Creditors from General Partner/Liquidator Registration No: 39487

NOTICE IS HEREBY GIVEN pursuant to section 36(3) of the Exempted Limited Partnership Act (As Revised) that the winding up and dissolution of the Exempted Limited Partnership commenced on 14 September 2022 by a resolution of the partners of the Exempted Limited Partnership.

Sycale GP (DE) LLC in its capacity as liquidator shall wind up the Exempted Limited Partnership in accordance with the terms of the Partnership Agreement.

The creditors of the Exempted Limited Partnership are required on or before 14 October 2022 to send in their names and addresses and the particulars of their debts or claims to Sycale GP (DE) LLC or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 14 September 2022

MIREE KIM Authorised Signatory For and on behalf of: Sycale GP (DE) LLC]

Address for service:

c/o Maples Liquidation Services Limited 4th Floor, Boundary Hall

Cricket Square, George Town Grand Cayman Cayman Islands **Contact:** Jorgina Williams jorgina.williams@maples.com

GLOUSTON PRIVATE EQUITY OPPORTUNITIES II, L.P. (In Voluntary Winding Up) (The "Exempted Limited Partnership") The Exempted Limited Partnership Act Notice to Creditors From General Partner/Liquidator Registration No: 14633

NOTICE IS HEREBY GIVEN pursuant to section 36(3) of the Exempted Limited Partnership Act (As Revised) that the winding up and dissolution of the Exempted Limited Partnership commenced on 14 September 2022 in accordance with the terms of the Amended and Restated Agreement of Limited Partnership dated 4 June 2004.

PPEO II, LLC in its capacity as liquidator shall wind up the Exempted Limited Partnership in accordance with the terms of the Partnership Agreement.

The creditors of the Exempted Limited Partnership are required on or before 17 October 2022 to send in their names and addresses and the particulars of their debts or claims to PPEO II, LLC or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 14 September 2022

BENJAMIN MARINO Authorised Signatory For and on behalf of: PPEO II, LLC

Address for service:

c/o Maples Liquidation Services Limited 4th Floor, Boundary Hall Cricket Square, George Town Grand Cayman Cayman Islands **Contact:** Marc Randall – <u>marc.randall@maples.com</u>