

Extraordinary No.60/2025

Wednesday, 6 August 2025

# **COMMERCIAL**

# **Voluntary Liquidator and Creditor Notices**

**514 FUND** 

(In Voluntary Liquidation)
(The "Company")
Notice To Creditors From The Liquidator
Registration No. 285580

TAKE NOTICE that the Company was put into liquidation on 29 July 2025 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Kenneth Stewart was appointed as voluntary liquidator.

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 19 September 2025 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.

Dated this 29 July 2025

KENNETH STEWART Voluntary Liquidator

**Contact for Enquiries:** 

Ken.stewart@apexgroup.com Phone: (345) 747 2739

# **Address for Service:**

3rdFloor Citrus Grove Building 106 Goring Avenue PO Box 10085 Grand Cayman KY1-1001 Cayman Islands

514 OFFSHORE FEEDER FUND LTD.

(In Voluntary Liquidation) (The "Company")

# Notice To Creditors From The Liquidator Registration No. 310901

TAKE NOTICE that the Company was put into liquidation on 29 July 2025 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Kenneth Stewart was appointed as voluntary liquidator.

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 19 September 2025 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.

Dated this 29 July 2025

# KENNETH STEWART Voluntary Liquidator

### **Contact for Enquiries:**

Ken.stewart@apexgroup.com

Phone: (345) 747 2739

**Address for Service:** 

3rdFloor Citrus Grove Building 106 Goring Avenue PO Box 10085 Grand Cayman KY1-1001

Cayman Islands

PETUUM HOLDINGS, LTD.

(The "Company") (In Voluntary Liquidation) The Companies Act (As Amended) The Companies Act Registration No: 312993

The following special resolution was passed by the sole member of this company on 20 July 2025:

RESOLVED AS A SPECIAL RESOLUTION THAT the affairs of the Company be wound-up and that the Company be voluntarily liquidated and that Erik Bodden of Conyers Dill & Pearman LLP, PO Box 2681, Cricket Square, Grand Cayman KY1-1111, Cayman Islands be and is hereby appointed Voluntary Liquidator for such purposes and that he shall have the power to act alone in the winding-up and liquidation.

Creditors of the company are to prove their debts or claims on or before 21 August 2025, and to establish any title they may have under the Companies Act, or to be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

**Dated: 31 July 2025** 

ERIK BODDEN Voluntary Liquidator

# **Contact for Enquiries:**

Name: Erik Bodden Telephone: (345) 945 3901 Facsimile: (345) 945 3902 Address for Service:

P.O. Box 2681

Grand Cayman KY1-1111 CAYMAN ISLANDS

#### BAYMOUNT OFFSHORE FUND I LTD

(In Voluntary Liquidation) ("The Company")

The Companies Act (As Amended) Notice Of Voluntary Winding Up Registration No: 350973

TAKE NOTICE that the Company was put into liquidation on 1 August 2025 by a special resolution passed by written resolution of the sole shareholder of the Company executed on 1 August 2025.

AND FURTHER TAKE NOTICE that Walkers Liquidations Limited of 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, 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 within 21 days of the publication of this notice and to establish any title they may have under the Companies Act (as amended) 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 6 day of August 2025

WALKERS LIQUIDATIONS LIMITED Voluntary Liquidator

#### **Contact:**

Walkers Liquidations Limited 190 Elgin Avenue, George Town Grand Cayman KY1-9008 Cayman Islands

Tel: +1 345 949 0100

Email: CaymanLiquidation@walkersglobal.com

# BAYMOUNT OFFSHORE FUND I (AUD) LTD

(In Voluntary Liquidation) ("The Company") The Companies Act (As Amended) Notice Of Voluntary Winding Up Registration No: 350972

TAKE NOTICE that the Company was put into liquidation on 1 August 2025 by a special resolution passed by written resolution of the sole

shareholder of the Company executed on 1 August 2025.

AND FURTHER TAKE NOTICE that Walkers Liquidations Limited of 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, 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 within 21 days of the publication of this notice and to establish any title they may have under the Companies Act (as amended) 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 6 day of August 2025

WALKERS LIQUIDATIONS LIMITED Voluntary Liquidator

#### Contact:

Walkers Liquidations Limited 190 Elgin Avenue, George Town Grand Cayman KY1-9008 Cayman Islands

Tel: +1 345 949 0100

Email: CaymanLiquidation@walkersglobal.com

# PROMONTORIA EUROPE INVESTMENTS 61 LDC

(In Voluntary Liquidation) ("The Company")

The Companies Act (As Amended) Notice Of Voluntary Winding Up Registration No: 282916

TAKE NOTICE that the Company was put into liquidation on 1 August 2025 by a special resolution passed by written resolution of all the shareholders of the Company executed on 1 August 2025.

AND FURTHER TAKE NOTICE that Walkers Liquidations Limited of 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, 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 within 21 days of the publication of this

notice and to establish any title they may have under the Companies Act (as amended) 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 6 day of August 2025

WALKERS LIQUIDATIONS LIMITED Voluntary Liquidator

#### Contact:

Walkers Liquidations Limited 190 Elgin Avenue, George Town Grand Cayman KY1-9008 Cayman Islands

Tel: +1 345 949 0100

Email: CaymanLiquidation@walkersglobal.com

# **Final Meeting Notices**

#### **514 FUND**

(In Voluntary Liquidation)
(The "Company")
The Companies Act (As Revised)
Notice Of The Final General Meeting Of The

# Company Registration No. 285580

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 the liquidator, Kenneth Stewart, 3rd Floor Citrus Grove Building, 106 Goring Avenue, PO Box 10085, Grand Cayman KY1-1001, Cayman Islands, Cayman Islands on 19 September 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 152(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 the contact information below to confirm your attendance in person or by proxy.

Dated this 29 July 2025

KENNETH STEWART Voluntary Liquidator

# **Contact for Enquiries:**

Ken.stewart@apexgroup.com Phone: (345) 747 2739

#### Address for Service:

3rdFloor Citrus Grove Building 106 Goring Avenue PO Box 10085 Grand Cayman KY1-1001 Cayman Islands

# 514 OFFSHORE FEEDER FUND LTD. (In Voluntary Liquidation) (The "Company")

Notice Of The Final General Meeting Of The Company

# The Companies Act (As Revised) Registration No. 310901

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 the liquidator, Kenneth Stewart, 3rd Floor Citrus Grove Building, 106 Goring Avenue, PO Box 10085, Grand Cayman KY1-1001, Cayman Islands, Cayman Islands on 19 September at 10:40 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 152(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 the contact information below to confirm your attendance in person or by proxy.

# Dated this 29 July 2025

KENNETH STEWART Voluntary Liquidator

## **Contact for Enquiries:**

Ken.stewart@apexgroup.com

Phone: (345) 747 2739

**Address for Service:** 

3rdFloor Citrus Grove Building 106 Goring Avenue

PO Box 1008

Grand Cayman KY1-1001

Cavman Islands

PETUUM HOLDINGS, LTD.

(The "Company") (In Voluntary Liquidation) The Companies Act (As Amended) The Companies Act

Registration No: 312993

Pursuant to Section 127 of the Companies Act the final general meeting of this Company will be held at the registered office of the Company on 22 August 2025 at 10:00 a.m.

#### **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 22 August 2025.
- 2. To authorise the Liquidators to retain the records of the company for a period of 6 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: 31 July 2025** 

ERIK BODDEN Voluntary Liquidator

#### **Contact for Enquiries:**

Name: Erik Bodden Telephone: (345) 945 3901 Facsimile: (345) 945 3902 **Address for Service:** 

P.O. Box 2681

Grand Cayman KY1-1111 CAYMAN ISLANDS

#### BISER HOLDINGS LIMITED

(In Voluntary Liquidation) (The "Company")

The Companies Act (As Amended) Registration No: 337636

TAKE NOTICE that pursuant to section 127 of the Companies Act (as amended), the final meeting of the shareholder of the Company will be held at the offices of c/o Apollo Management VIII, L.P. at 9 West 57th Street, 42nd Floor New York, NY 10019, United States of America on 29 August 2025 at 10.00am (New York time).

#### Business:

- 1. To approve the voluntary liquidator's final report and account showing how the winding up of the Company has been conducted, how the Company's property has been disposed of and any explanation that may be given by the voluntary liquidator thereof.
- 2. To authorise the voluntary liquidator to retain the books and records of the Company for a period of three years from the date of dissolution of the Company, after which time they may be destroyed.

Any shareholder entitled to attend and vote at the meeting is permitted to appoint a proxy to attend and vote in their stead. Such proxy need not be a shareholder.

# Dated this 6 day of August 2025

AIF VIII EURO LEVERAGE, L.P. Voluntary Liquidator

#### **Contact:**

c/o Apollo Management VIII, L.P. 9 West 57th Street 42nd Floor New York NY 10019 United States of America

Tel: +1 345 949 0100

Email: CaymanLiquidation@walkersglobal.com

# BAYMOUNT OFFSHORE FUND I LTD

(In Voluntary Liquidation) (The "Company") The Companies Act (As Amended)

The Companies Act (As Amended) Registration No: 350973

TAKE NOTICE that pursuant to section 127 of the Companies Act (as amended), the final meeting of the shareholder of the Company will be held at the offices of Walkers Liquidations Limited at 190 Elgin Avenue, George Town, Grand Cayman

KY1-9008, Cayman Islands on 29 August 2025 at 10.20am (Cayman Islands time).

#### **Business:**

- 1. To approve the voluntary liquidator's final report and account showing how the winding up of the Company has been conducted, how the Company's property has been disposed of and any explanation that may be given by the voluntary liquidator thereof.
- 2. To authorise the voluntary liquidator to retain the books and records of the Company for a period of three years from the date of dissolution of the Company, after which time they may be destroyed.

Any shareholder entitled to attend and vote at the meeting is permitted to appoint a proxy to attend and vote in their stead. Such proxy need not be a shareholder.

# Dated this 6 day of August 2025

WALKERS LIQUIDATIONS LIMITED Voluntary Liquidator

#### **Contact:**

Walkers Liquidations Limited 190 Elgin Avenue, George Town Grand Cayman KY1-9008 Cayman Islands

Tel: +1 345 949 0100

Email: <u>CaymanLiquidation@walkersglobal.com</u> BAYMOUNT OFFSHORE FUND I (AUD)

#### LTD

(In Voluntary Liquidation) (The "Company")

The Companies Act (As Amended) Registration No: 350972

TAKE NOTICE that pursuant to section 127 of the Companies Act (as amended), the final meeting of the shareholder of the Company will be held at the offices of Walkers Liquidations Limited at 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands on 29 August 2025 at 10.10am (Cayman Islands time).

#### **Business:**

1. To approve the voluntary liquidator's final report and account showing how the winding up of the Company has been conducted, how the Company's property has been disposed of and any explanation that may be given by the voluntary liquidator thereof.

2. To authorise the voluntary liquidator to retain the books and records of the Company for a period of three years from the date of dissolution of the Company, after which time they may be destroyed.

Any shareholder entitled to attend and vote at the meeting is permitted to appoint a proxy to attend and vote in their stead. Such proxy need not be a shareholder.

## Dated this 6 day of August 2025

WALKERS LIQUIDATIONS LIMITED Voluntary Liquidator

#### Contact:

Walkers Liquidations Limited 190 Elgin Avenue, George Town Grand Cayman KY1-9008 Cayman Islands

Tel: +1 345 949 0100

 ${\bf Email: } {\bf \underline{Cayman Liquidation@walkersglobal.com}}$ 

# PROMONTORIA EUROPE INVESTMENTS 61 LDC

(In Voluntary Liquidation) (The "Company")

The Companies Act (As Amended) Registration No: 282916

TAKE NOTICE that pursuant to section 127 of the Companies Act (as amended), the final meeting of the shareholder of the Company will be held at the offices of Walkers Liquidations Limited at 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands on 29 August 2025 at 10.00am (Cayman Islands time).

#### **Business:**

- 1. To approve the voluntary liquidator's final report and account showing how the winding up of the Company has been conducted, how the Company's property has been disposed of and any explanation that may be given by the voluntary liquidator thereof.
- 2. To authorise the voluntary liquidator to retain the books and records of the Company for a period of three years from the date of dissolution of the Company, after which time they may be destroyed.

Any shareholder entitled to attend and vote at the meeting is permitted to appoint a proxy to attend and vote in their stead. Such proxy need not be a shareholder.

Dated this 6 day of August 2025

# WALKERS LIQUIDATIONS LIMITED

Voluntary Liquidator

**Contact:** 

Walkers Liquidations Limited 190 Elgin Avenue, George Town Grand Cayman KY1-9008 Cayman Islands

Tel: +1 345 949 0100

Email: CaymanLiquidation@walkersglobal.com