

LOS000084591

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(Business Entity Name)

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SECRETARY OF STATE
TALLAHASSEE, FLORIDA

LOS-84591

M. Thomas MAY - 5 2008

COVER LETTER

TO: Registration Section
Division of Corporations

SUBJECT: Naples Value Fund LLC
(Name of Limited Liability Company)

The enclosed Articles of Dissolution and fee(s) are submitted for filing.

Please return all correspondence concerning this matter to the following:

Paul McIntyre

(Name of Person)

Naples Asset Management Company, LLC

(Firm/Company)

23150 Fashion Drive, Suite 231

(Address)

Estero, FL 33928

(City/State and Zip Code)

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SECRETARY OF STATE

For further information concerning this matter, please call:

Paul McIntyre

(Name of Person)

at (239) 593-5525

(Area Code & Daytime Telephone Number)

Enclosed is a check for the following amount:

☐ \$25.00 Filing Fee

☒ 30.00 Filing Fee &
Certificate of Status

☐ \$55.00 Filing Fee &
Certified Copy
(additional copy is enclosed)

☐ \$60.00 Filing Fee,
Certificate of Status &
Certified Copy
(additional copy is enclosed)

MAILING ADDRESS:

Registration Section
Division of Corporations
P.O. Box 6327
Tallahassee, FL 32314

STREET/COURIER ADDRESS:

Registration Section
Division of Corporations
Clifton Building
2661 Executive Center Circle
Tallahassee, FL 32301



FLORIDA DEPARTMENT OF STATE
Division of Corporations

April 21, 2008

PAUL J. MCINTYRE
23150 FASHION DRIVE, STE 231
ESTERO, FL 33928

SUBJECT: NAPLES VALUE FUND LLC
Ref: Number: L05000084591

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SECRETARY OF STATE
TALLAHASSEE, FLORIDA

We have received your document for NAPLES VALUE FUND LLC and your check(s) totaling \$100.00. However, the enclosed document has not been filed and is being returned for the following correction(s):

We are enclosing the proper form(s) with instructions for your convenience.

Please return your document, along with a copy of this letter, within 60 days or your filing will be considered abandoned.

If you have any questions concerning the filing of your document, please call (850) 245-6097.

Marsha Thomas
Regulatory Specialist II

Letter Number: 808A00023704

**ARTICLES OF DISSOLUTION
FOR
A LIMITED LIABILITY COMPANY**

1. The name of a limited liability company is

Naples Value Fund LLC

2. The Articles of Organization were filed on 08/25/2005 and assigned document number L05000084591

3. The date the dissolution was approved: 12/31/2007

4. A description of occurrence that resulted in the limited liability company's dissolution pursuant to section 608.441, Florida Statutes, (copy 608.441 on back cover letter).

Business has not commenced.

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TALLAHASSEE, FLORIDA

5. CHECK ONE:

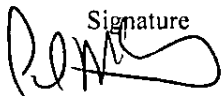
- ☒ All debts, obligations and liabilities of the limited liability company have been paid or discharged.
-OR-
☐ Adequate provision has been made for the debts, obligations and liabilities pursuant to s. 608.4421.

6. All remaining property and assets have been distributed among its members in accordance with their respective rights and interests.

7. CHECK ONE:

- ☒ There are no suits pending against the company in any court.
-OR-
☐ Adequate provision has been made for the satisfaction of any judgment, order or decree which may be entered against it in any pending suit.

Signatures of the members having the same percentage of membership interests necessary to approve the dissolution:

Signature


Printed Name

Paul McIntyre