

Section 89(3)

The Insolvency Act 1986

Form 4.70

Members' Voluntary Winding Up
Declaration of Solvency Embodying
a Statement of Assets and Liabilities

S.89(3)

Pursuant to section 89(3) of the Insolvency Act 1986

To the Registrar of Companies

For official use

Company number

911015

Name of company

Insert full name of
Company

Bosch Rexroth UK Holdings Limited

Insert full names and
Addresses

I

Mark Jeremy Orton

One Snowhill, Snow Hill Queensway, Birmingham, B4 6GH

attach a declaration of solvency embodying a statement of assets and liabilities

Signed



Date

27/12/12

Presenter's name, address
and reference (if any)

Mark Jeremy Orton
One Snowhill
Snow Hill Queensway
Birmingham
B4 6GH

For Official Use

Insolvency section

Post room

SATURDAY



A10RZDCH

A16

29/12/2012

#19

COMPANIES HOUSE

The Insolvency Act 1986

**Members' Voluntary Winding Up
Declaration of Solvency Embodying
a Statement of Assets and Liabilities**

Company number 911015
Name of company Bosch Rexroth UK Holdings Limited

Presented by Mark Jeremy Orton and Jeremy Simon Spratt, KPMG LLP, One Snowhill, Snow Hill Queensway, Birmingham, B4 6GH

Declaration of Solvency

I/We Graham Rowell of 110 School Lane, Lower Cambourne, Cambridgeshire, CB3 6DJ
and Alastair John Johnstone of Bosch Rexroth Limited, Viewfield Industrial Estate, Glenrothes,
Fife, Scotland, KY6 2RD

being **all the directors** of Bosch Rexroth UK Holdings Limited do solemnly and sincerely declare that we have made a full inquiry into the affairs of this company, and that, having done so, we have formed the opinion that this company will be able to pay its debts in full together with interest at the official rate within a period of 12 months, from the commencement of the winding up

we append a statement of the company's assets and liabilities as at December 12th 2012, being the latest practicable date before the making of this declaration.

we make this solemn declaration, conscientiously believing it to be true, and by virtue of the provisions of the Statutory Declarations Act 1835.

Signature(s) of person(s) making declaration

Graham Rowell

Alastair John Johnstone

G. Rowell
A. J. Johnstone

Declared at

this

26 MARKET SQUARE, ST. NEOTS CAMBRIDGESHIRE PE19 2PJ
Twelfth day of December . . .
.....2012

Before me,

P. J. Black (PSCAR)

Jeffrey Mills ~~Solicitor or Commissioner of Oaths~~

JEFFREY MILLS SOLICITORS
26 MARKET SQUARE
ST NEOTS
CAMBRIDGESHIRE PE19 2PJ
DX 100302 ST NEOTS
Tel 01480 219699

Statement as at December 12th 2012 showing assets at estimated realisable values and liabilities expected to rank

Assets and liabilities	Estimated to realise or to rank for payment to nearest £
Assets:	
Liabilities	
<div>Intercompany debtors</div>	3,331,765.15
<div>Estimated Surplus after paying Debts in full</div> <div>Remarks</div>	<div>£</div> <div>3,331,765.15</div>