

Section 89(3) Form 4.70

The Insolvency Act, 1986
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

For official use

To the Registrar of Companies

Company Number

02487872

Name of Company

DEUTSCHE TELEKOM LIMITED

We

Pawel Hotulew
Hubertusstrasse 44
Bonn 53125
Germany

Roman Peter Zitz
Pipinstrasse 6
53111 Bonn
Germany

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

Signed



Date

Dec., 20th 2016

Presenter's name address and reference
(if any)
Leonard Curtis
5th Floor, Grove House
248a Marylebone Road
London NW1 6BB

SWB/31

For official use

General Section

Post room

THURSDAY



A5XYZ19D

A06

12/01/2017

#293

COMPANIES HOUSE

A5MHS157

A33

24/12/2016

#130

COMPANIES HOUSE

MVLPDECL 08-10-07

Section 89(3)

The Insolvency Act 1986
Members' Voluntary Winding Up
Declaration of Solvency
Embodying a Statement of
Assets and Liabilities

Company number 02487872

Name of company Deutsche Telekom Limited

Presented by The Directors

Declaration of Solvency

(a) insert names and addresses We (a) Pawel Hotulew, Hubertusstrasse 44, 53125 Bonn, Germany and Roman Peter Zitz, Pipinstrasse 6, 53111 Bonn, Germany

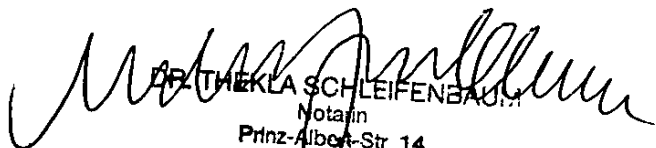
(b) Delete as applicable being all the directors of (c) Deutsche Telekom Limited do solemnly and sincerely
(c) Insert name of company declare that we have made a full inquiry into the affairs of this company, and that,
(d) Insert a period of months not exceeding 12 having done so, we have formed the opinion that this company will be able to pay its
debts in full together with interest at the official rate within a period of (d) 12 months,
from the commencement of the winding up

(e) Insert date We append a statement of the company's assets and liabilities as at (e) 30
December 2014, 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



Declared at Bonn
this 20 day of Dec 2016
Before me,



Dr. THEKLA SCHLEIFENBAUM
Notarin
Prinz-Albert-Str 14
53112 Bonn
Solicitor and Commissioner of Oaths
Tel 0228 926578-0



11/2/21

Form 4.70 continued

Statement as at 30 December 2014 showing assets at estimated realisable values and liabilities expected to rank

Assets and Liabilities		Estimate to realise or to rank for payment to nearest £
Assets:		£
	Balance at Bank	2,177,169
	Cash in Hand	
	Marketable Securities	
	Bills Receivable	
	Debtors	68,243
	Loans and Advances	
	Unpaid Calls	
	Stock in Trade	
	Work in Progress	
	Freehold Property	
	Leasehold Property	
	Plant and Machinery	
	Furniture, Fittings, Utensils etc	
	Patents, Trade Marks etc	
	Investments other than Marketable Securities	
	Other Property, viz	
	Other property/amounts	
	Estimated Realisable Value of Assets £	2,245,412
Liabilities:		£
	Secured on specific assets, viz Details/amounts of secured assets	Nil
	Secured by a Floating Charge(s)	Nil
	Estimated Cost of Liquidation and other expenses including interest accruing until payment of debts in full	8,500
	Unsecured creditors (amounts estimated to rank for payment)	
	£	£
	Trade accounts	38,190
	Bills payable	-
	Accruals & deferred income	48,830
	Other liabilities	-
	Provision for liabilities	30,928
		117,948
	Estimated Surplus after paying Debts in full £	2,118,964

Remarks

None

UR.Nr. 1277 /2016

WI

I hereby certify that the signatures on the preceding pages 1 and 2 are the true-signatures, respectively executed in my presence of

- 1 Mr Pawel Hotulew,
born on 26th February 1960,
address 53125 Bonn, Hubertusstraße 44,
identified by german passport,
- 2 Mr Roman Zitz,
born on 24th April 1966,
address 5311 Bonn, Pipinstraße 6,
personally known to the notary due to earlier identification



Bonn, this 20th December 2016


Notary in Bonn