

**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**

02537946

	Name of company
Insert full name of Company	Teledata (Outsourcing) Limited

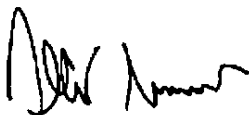
Insert full names and  
Addresses

I

Blair Carnegie Nimmo  
Saltire Court, 20 Castle Terrace, Edinburgh, EH1 2EG


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

Signed



Date 18 December 2015

Presenter's name, address  
and reference (if any)Blair Carnegie Nimmo  
Saltire Court  
20 Castle Terrace  
Edinburgh  
EH1 2EG

<b>For Official Use</b>	
<b>THURSDAY</b>	
	*A4MYIJRF*
	A41 24/12/2015 #514
	COMPANIES HOUSE

**The Insolvency Act 1986**

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

Company number 02537946  
Name of company Teledata (Outsourcing) Limited  
Presented by Blair Carnegie Nimmo and Gerard Anthony Friar, KPMG LLP, Saltire Court, 20  
Castle Terrace, Edinburgh, EH1 2EG

**Declaration of Solvency**

I/We

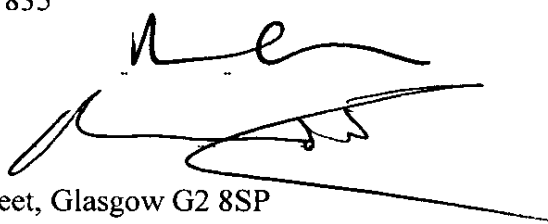
Marion Venman of 1 Atlantic Quay, Robertson Street, Glasgow, G2 8SP  
and David Wark of 1 Atlantic Quay, Robertson Street, Glasgow, G2 8SP

being **all the directors** of Teledata (Outsourcing) 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 **30 November 2015**, 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  
Marion Venman  
David Wark



Declared at 1 Atlantic Quay, Robertson Street, Glasgow G2 8SP

this 18 day of December 2015

Before me,



PAUL GREEN, 1 ATLANTIC QUAY, ROBERTSON ST, GLASGOW, G2 8SP

Solicitor or Commissioner of Oaths

**Statement as at 30 November 2015 showing assets at estimated realisable values and liabilities expected to rank**

Assets and liabilities			Estimated to realise or to rank for payment to nearest £
<b>Assets:</b>			
	Balance at Bank		
	Bank Interest Receivable		
	Cash in Hand		
	Marketable Securities		
	Intercompany debtors		
	Trade Debtors		
	Loans and Advances		
	Deferred taxation		
	Stock in Trade		
	Work in progress		
	Freehold Property		
	Leasehold Property		
	Plant and Machinery		
	Furniture, Fittings, Utensils etc		
	Patents, Trade Marks etc		
	Investments in subsidiary undertakings		
	Other Property, viz		
	Estimated Realisable Value of Assets		
<b>Liabilities</b>			
	Secured on specific assets, viz		
	Secured by a Floating Charge(s)		
	Estimated Cost of Liquidation and other expenses including interest accruing until payment of debts in full		
<b>Unsecured creditors (amounts estimated to rank for payment)</b>			
	£	£	
	Trade accounts		
	Bills payable		
	Accrued expenses		
	Other liabilities		
	Tax Payable		
	Contingent liabilities		
Estimated Surplus after paying Debts in full			£ 0
<b>Remarks</b>			
The costs of liquidation will be met by another group company			