

Section 89(3)

**The Insolvency Act 1986**  
**Members' Voluntary Winding Up**  
**Declaration of Solvency Embodying**  
**a Statement of Assets and Liabilities**  
**Pursuant to Section 89(3) of the Insolvency Act 1986**

**S.89(3)**

For official use

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To the Registrar of Companies

Company Number

**2677897**

Name of Company

(1) Insert full name of company

(1) **BAAN UK LTD.**

(2) Insert full name(s) and address(es) | (2)

Andrew Craig OLDROYD of  
 The Phoenix Building, Central Boulevard Blythe Valley Park  
 Shirley, Solihull B90 8BG

attach a declaration of solvency embodying a statement of Assets and Liabilities

Signed

Date

19/3/12

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

**R. A. ELLIS & CO.**  
 CHARTERED ACCOUNTANTS  
 9 THE ELMS  
 CHURCH ROAD  
 CLAYGATE  
 SURREY KT10 0JT  
 Tel & Fax 01372 465025

For Official Use

Liquidation Section

Post Room

FRIDAY



\*A15T5FI3\*

A33

30/03/2012

#48

COMPANIES HOUSE

Section 89(3)      **The Insolvency Act 1986**  
**Members' Voluntary Winding Up**  
**Declaration of Solvency**  
**Embodying a Statement of**  
**Assets and Liabilities**

Company Number      2677897  
 Name of Company      BAAN UK LTD

(1) Insert names  
and  
addresses

I <sup>(1)</sup> Andrew Craig OLDROYD of  
 The Phoenix Building, Central Boulevard Blythe Valley Park  
 Shirley, Solihull B90 8BG

(2) Delete as  
applicable

being <sup>(2)</sup> the sole director of <sup>(3)</sup> the above-named company do solemnly and  
 sincerely declare that I have made a full enquiry into the affairs of this  
 company, and that, having done so, I 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 <sup>(4)</sup> —12— months, from the commencement of the winding up

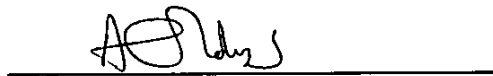
(3) Insert name of  
company

(4) Insert a period of  
months not  
exceeding 12

I append a statement of the company's assets and liabilities as at <sup>(5)</sup> 31 MAY 2011  
 being the latest practicable date before the making of this declaration

(5) Insert date

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



Declared at 1 Lakeside Road, Aerospace Business Park Farnborough, Hants GU14 6XP

this 19<sup>th</sup> day of March 2012

Before me George BISNOUGHT   
 of Flower Hill Surley Row, Emmer Green, Caversham, Berks RG4 8ND

(6) Delete as  
applicable

A Solicitor/~~Commissioner for Oaths~~/Notary Public <sup>(6)</sup>

Statement as at ..... 31 May ..... 2011  
showing Assets at estimated realisable values and Liabilities expected to rank

NOTE - This margin is reserved for binding and must not be written across

ASSETS AND LIABILITIES		Estimated to realise or to rank for payment (to nearest £)
ASSETS - Balance at Bank Cash in Hand Marketable Securities Bills Receivable Trade Debtors Loans and Advances Unpaid Calls Stock in Trade Work in Progress Intercompany Account		1
Freehold Property Leasehold Property Plant and Machinery Furniture, Fittings, Utensils, etc Patents, Trade Marks, etc Investments other than marketable securities Other property, viz		
Estimated realisable value of Assets £		1
LIABILITIES - Secured on specific assets, viz -  Secured by Floating Charge(s) Estimated Cost of Liquidation and other expenses including interest accruing until payment of debts in full		To be paid by parent company
Unsecured creditors (amounts estimated to rank for payment) - Trade Accounts Bills Payable Accrued Expenses Other Liabilities - Intercompany Account		
Contingent Liabilities -		
Estimated Surplus after paying Debts in full		1
Remarks		