

## 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**

To the Registrar of Companies

**S.89(3)**

For official use

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Company Number

02687567

Name of company

(a) Insert full name of company

(a) Actron Group

limited

(b) Insert full name(s) **X/W e** (b) Per Harald Levin of Ega 4, 28002 Madrid and Keith MacKay Rayner of 1 Carolina Place, Finchampstead, Berkshire RG40 4PQ

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

Signed

*Keith Rayner*

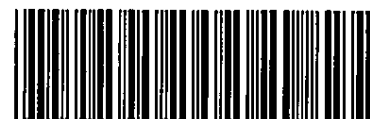
Date 23/10/07

Presenter's name,  
address and reference  
(if any)Macfarlanes  
10 Norwich Street  
London  
EC4A 1BD  
RJS/597611**For Official Use**

Liquidation Section

Post Room

FRIDAY



\*ATST2UWG\*

A41

23/11/2007

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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 02687567

Name of company Actron Group

~~xxxxxx~~

Presented by Macfarlanes

**Declaration of Solvency**

(a) Insert names and addresses

We (a) Per Harald Levin of Ega 4, 28002 Madrid and Keith MacKay

Rayner of 1 Carolina Place, Finchampstead, Berkshire RG40 4PQ

(b) Delete as applicable

being (b) [all the] ~~[the majority of the]~~ directors of (c) Actron Group

(c) Insert name of company

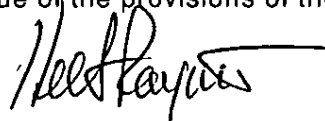
do solemnly and sincerely declare that we have made a full inquiry into the affairs of this company, and that, having done so, we have formed the opinion that this company will be able to pay its debts in full together with interest at the official rate within a period of (d) 12 months, from the commencement of the winding up

(d) Insert a period of months not exceeding 12

(e) Insert date

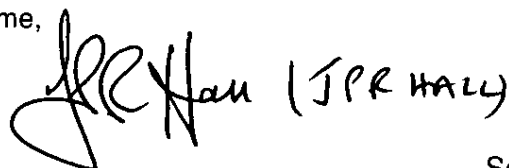
We append a statement of the company's assets and liabilities as at (e) 15/10/2007, being the latest practicable date before the making of this declaration

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 Gripsholm Hall, Wapport Road, Bracknell, Berks  
 this 23<sup>rd</sup> day of October 2007

Before me,

 (JPR HAN)

Solicitor or Commissioner of Oaths

Statement as at 15/10/2007 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		
Cash in hand		
Marketable securities		
Bills receivable		
Trade debtors		
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		
Estimated realisable value of assets	£	721,930 00
<b>Liabilities</b>	£	
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		
Unsecured creditors (amounts estimated to rank for payment)	£	£
Trade accounts		
Bills payable		
Accrued expenses		
Other liabilities		
Contingent liabilities		
Estimated surplus after paying debts in full	£	721,930 00

**Remarks** SHARES OWNED BY ACTRON GROUP IN FIVE DORMANT OR NON-TRADING SUBSIDIARIES  
HAVE BEEN GIVEN A REALISABLE VALUE OF ZERO FINES INCURRED BY THE COMPANY IN  
RELATION TO THE FAILURE TO FILE STATUTORY ACCOUNTS ARE BOOKED AND PAID BY CHECKPOINT  
SYSTEMS UK LTD