

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)**

To the Registrar of Companies

For official use

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Company Number

02687567

Name of company

(a) Insert full name of company

(a) Actron Group

locked

(b) Insert full name(s) ~~and address(es)~~ ***We** (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

Date

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



A41

23/11/2007

417

COMPANIES HOUSE

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 £
Assets:			£
	Balance at bank		
	Cash in hand		
	Marketable securities		
	Bills receivable		
	Trade debtors		721,930 00
	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	£	
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		
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

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

~~xmarked~~

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
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 Pharoferre, New Jersey, USA

this 15th day of October 20 07

Before me, Carol E. Welch



Solicitor or Commissioner of Oaths

