

**Section 89(3)**

**The Insolvency Act 1986**

**Form 4.70**

**S.89(3)**

**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

**For official use**

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**Company number**

2696043

**Name of company**

Insert full name of  
Company

BAE Systems Land Systems (Investments HMC) Limited

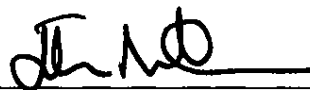
Insert full names and  
Addresses

I

John David Thomas Milsom  
8 Salisbury Square, London EC4Y 8BB

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

Signed



Date

19-6-2013

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

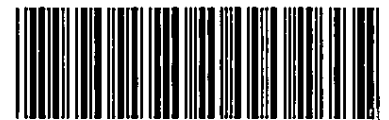
John David Thomas Milsom  
8 Salisbury Square  
London EC4Y 8BB  
United Kingdom

**For Official Use**

Insolvency section

Post room

SATURDAY



\*A2B33YUA\*

A35

22/06/2013

#125

COMPANIES HOUSE

**The Insolvency Act 1986**

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

Company number 2696043  
Name of company BAE Systems Land Systems (Investments HMC) Limited  
Presented by John David Thomas Milsom and Allan Watson Graham, KPMG LLP, 8 Salisbury Square, London EC4Y 8BB

**Declaration of Solvency**

I/We Matthew Stephen Miller of Warwick House, PO Box 87, Farnborough Aerospace Centre, Farnborough, Hampshire, GU14 6YU  
and David Alan Bond of Warwick House, PO Box 87, Farnborough Aerospace Centre, Farnborough, Hampshire, GU14 6YU

being **all the directors** of BAE Systems Land Systems (Investments HMC) 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.

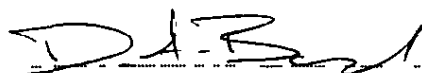

we append a statement of the company's assets and liabilities as at **12 June 2013**, being the latest practicable date before the making of this declaration

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

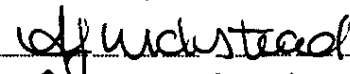
Matthew Stephen Miller

David Alan Bond

  
  
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Declared at BAE SYSTEMS HADLEY CASTLE WOLISS TELFORD  
this 12<sup>th</sup> day of JUNE 2013

Before me,

  
AMANDA JAYNE WICKSTEAD

~~Solicitor or~~ Commissioner of Oaths

sgw 12/6/13

**Statement as at 12 June 2013 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	3,947,000
	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	3,947,000
<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		£ 3,947,000

**Remarks**

**The costs of liquidation will be met by another group company.**