Section 89(3)

The Insolvency Act 1986

Members Voluntary Winding Up Declaration of Solvency Embodying a Statement of Assets & Liabilities Pursuant to Section 89(3) of the Insolvency Act 1986 S89(3)

To the Registrar of Companies

Company Number

02901590

Name of Company

Pecaso UK Limited

I / We Frank Wessely 81 Station Road Marlow Bucks SL7 1NS

Peter James Hughes-Holland 81 Station Road Marlow Bucks SL7 1NS

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

Signed

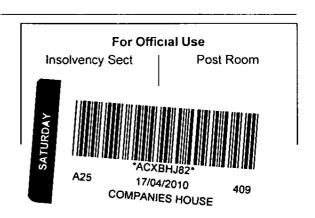
Date

07 April 2010

Vantis Business Recovery Services 81 Station Road Marlow Bucks SL7 1NS

Ref P1293MAR/FAW/PHH/CSJ

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

Company No

2901590

Name of Company

Pecaso UK Limited

Presented by

Vantis Business Recovery Services

DECLARATION OF SOLVENCY

We.

(1) Patrick Rowe 30 Fenchurch Street London EC3M 3BD (2) David Thomlinson 30 Fenchurch Street London EC3M 3BD (3) Anthony Coughlan 30 Fenchurch Street London EC3M 3BD

being all of the directors of

Pecaso UK Limited

Do solemnly and sincerely declare that we have made a full enquiry 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 3 March 2010 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

Accenture, 30 Fenchurch Street, London EC3M 3BD

Date

3 March 2010

Signatures

1) Chombs-

Before Me

Solicitor or Commissioner of Oaths

Form 4 70 contd

| Assets & Liabilities | | Estimated to Realise or to rank for payment £ | |
|--|---|---|--|
| Assets | | | |
| | Balance at Bank | Nil | |
| | Trade Debtors | Nil | |
| | Receivables | £3,935,881 | |
| Liabilities | | | |
| | Unsecured creditors (amounts estimated to rank for payment) | Nil | |
| | Estimated costs of Joint Liquidators | Nil | |
| | Trade accounts | Nil | |
| | Bills payable | Nil | |
| Estimated surplus after paying debts in full | | £3,935,881 | |

Remarks – The receivables consist of amounts owing from the tax authorities and Accenture (UK) Limited The ultimate par company has agreed to pay the costs of the liquidation