Section 89(3)

The Insolvency Act 1986

Members' Voluntary Winding Up Declaration of Solvency Embodying a Statement of Assets and Liabilities Form 4.70

S.89(3)

Pursuant to section 89(3) of the Insolvency Act 1986

To the Registrar of Companies

			For	icial	use	
			i			
-	•	***** ***	t	 		

Company number

2942785

Name of company

Insert full name of Company

Inovis UK Limited

Insert full names and Addresses Jeremy Simon Spratt

8 Salisbury Square, London EC4Y 8BB

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

Signed

Ī

Date 28 3 13

Presenter's name address and reference (if any)

Jeremy Simon Spratt 8 Salisbury Square London EC4Y 8BB United Kingdom



The Insolvency Act 1986

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

Company number

2942785

Name of company

Inovis UK Limited

Presented by

Jeremy Simon Spratt and John David Thomas Milsom, KPMG LLP, 8 Salisbury Square, London EC4Y 8BB

Declaration of Solvency

I/We

Mark Andrew Pettifor Robert Alan Symmons

both of 18-19 Station Road, Sunbury-On-Thames, Middlesex, TW16 6SU

being all the directors of Inovis UK 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 25th March 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

Mark Andrew Pettifor

Robert Alan Symmons

Declared at

this 25th day of worch 2013

Before me,

Sien most

Solicitor or Commissioner of Oaths

Susan Webster
Solicitor/ & Notary Public
Rigby Golding
57 Staines Road West
Sunbury on Thames
TW16 7AU

Statement as at 25th March 2013 showing assets at estimated realisable values and liabilities expected to rank

	Estimated to realise
Assets and liabilities	or to rank for payment to nearest £
Assets:	payment to nearest 2
Balance at Bank	
Bank Interest Receivable	
Cash in Hand	
Marketable Securities	460.000
Intercompany debtors	462,000
Trade Debtors Loans and Advances	
Deterred 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	462,000
Liabilities	£
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	
Unsecured creditors (amounts estimated to rank for payment)	
£	
Trade accounts	
Bills payable	
Accrued expenses Other habilities	
Tax Payable	
Contingent liabilities	
Estimated Surplus after paying Debts in full £	462,000

Remarks

The costs of the liquidation will be met by another group company