

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

Company number

03235762

Name of company

Insert full name of  
Company

Promis Software Limited

Insert full names and  
Addresses


I

Brian Green

KPMG, 8 Princes Parade, Liverpool, L3 1QH

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

Signed



Date

27 August 2014

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

Brian Green  
KPMG  
8 Princes Parade  
Liverpool  
L3 1QH  
United Kingdom

For Official Use

Insolvency section

Post room

SATURDAY



\*A3FEC800\*

A21

30/08/2014

#100

COMPANIES HOUSE

**The Insolvency Act 1986**

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

Company number 03235762  
Name of company Promis Software Limited  
Presented by Brian Green and John Thomas David Milsom, KPMG LLP, 8 Princes Parade,  
Liverpool, L3 1QH

**Declaration of Solvency**

We Brendan Flattery and Alastair Mitchell  
of North Park, Newcastle Upon Tyne, NE13 9AA

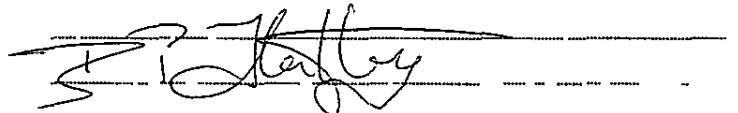
being all of the directors of Promis Software Limited do solemnly and sincerely declare that we have made a full inquiry into the affairs of this company, and that, having done so, we have formed the opinion that this company will be able to pay its debts in full together with interest at the official 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 \_\_\_\_\_ 2014 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

Brendan Peter Flattery



Alastair John Mitchell



Declared at 5AGE, NORTH PARK, NEWCASTLE, NE13 9AA  
this 27 day of AUGUST 2014

Before me,

CH CLARE FRENCH WARD HADAWAY JANDGATE HOUSE,  
NEWCASTLE NE13 0X

Solicitor or Commissioner of Oaths

Statement as at 27 August 2014 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	0
	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	
	VAT Refunds	
	Estimated Realisable Value of Assets	0
<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>	