

Section  
89(3)

The Insolvency Act 1986  
Member's Voluntary Winding Up  
Declaration of Solvency Embodying  
a Statement of Assets & Liabilities

Form 4.70

S.89 (3)

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

For Official Use

To the Registrar of Companies

Company number

03335339

(1) Insert full  
name of Company

NAME OF COMPANY

(1) Electrium (2003) Limited

(2) Insert full name(s)  
and address(es)

I/We (2) To be completed by the liquidator

HELEN PHILLIPS  
PHILLIPS + CO  
21-23 STATION ROAD  
GERARDS CROSS  
BUCKS SL9 8ES

Attach a declaration of solvency embodying a statement of  
assets and liabilities.

(3) Insert full name  
presenters name,  
address and  
reference (if any)

Signed  
(3)

*Helen Phillips*

Date 29/9/09

to be signed and completed by the liquidator

For official use  
Liquidation section

Post Room

FRIDAY



\*ATGNPDRZ\*

A28

02/10/2009

137

COMPANIES HOUSE

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

**Company number:**      03335339

(1) Insert full  
name of Company

**Name of Company (1)**      Electrium (2003) Limited

**Presented by**

**Declaration of Solvency**

(2) Insert names  
addresses and  
descriptions

**We** (2) Barry James Glew and Lee Michael Shimwell of Electrium Sales Limited, Faraday House,  
Sir William Siemens Square, Frimley, Camberley, Surrey, GU16 8QD

(3) Delete where  
not applicable

**Being (3) the majority of the directors of (1) Electrium (2003) Limited**

(4) Insert a period  
of months not  
exceeding 12

**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 (4) twelve months, from the commencement of the winding up.**

(5) Insert date

**We append a statement of the company's assets and liabilities as at (5) 31<sup>st</sup> August 2009 being the latest practicable date before the making of this declaration. We make this solemn declaration conscientiously believing the same to be true and by virtue of the provisions of the Statutory Declarations Act 1835.**

Declared at 33 Marlborough Street

LICHFIELD

This 28 day of September 2009

Before me,

**Solicitor or Commissioner of Oaths**



Statement as at 31<sup>st</sup> August 2009 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 .....		
Cash in Hand .....		
Marketable Securities .....		
Bills Receivable .....		
Trade Debtors .....		
Intercompany Loans .....(owed by Electrium Limited).....		371,000
Intercompany Loans .....(owed by Electrium (UK) Limited).....		75,894,308
Intercompany Loans .....(owed by Siemens Holdings plc).....		26,576,000
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		£
<b>LIABILITIES:-</b>		£
Secured on specific Assets, viz:-		
Intercompany loans.....(owed to Electrium Sales Limited).....		(1,585,000)
Secured by Floating Charge(s) .....		
Estimated cost of Liquidation and other expenses including interest accruing until payment of debts in full – Bond & Disbursements		*
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		£ 101,256,308

**Remarks**

\* Liquidator's costs to be settled by Electrium Sales Limited via Siemens plc