

Section 89(3)

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

03345319

Name of Company

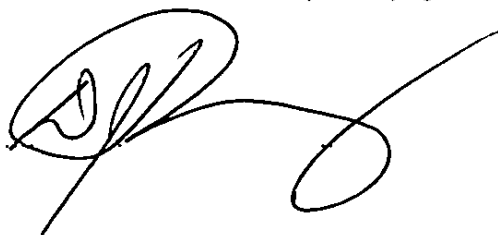
(a) Insert full name of
company

Financial Dynamics Holdings Limited

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

I
Dennis Shaughnessy, 11928 Maidstone Drive, Wellington, FL 33414, USA

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



Date **September 18, 2007**

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

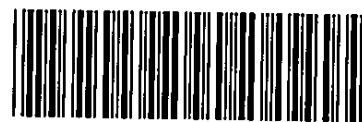
Deloitte & Touche LLP
Athene Place
66 Shoe Lane
London EC4A 3WA

For Official Use

Liquidation Section

Post Room

SATURDAY



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29/09/2007

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COMPANIES HOUSE

Section 89(3)

Form 4.70 contd

The Insolvency Act 1986
Members' Voluntary Winding Up
Declaration of Solvency
Embodying a Statement of
Assets and Liabilities

Company number 03345319

Name of company Financial Dynamics Holdings Limited

Presented by Deloitte & Touche LLP

Declaration of Solvency

(a) Insert names and addresses

I
Dennis Shaughnessy, 11928 Maidstone Drive, Wellington, FL 33414, USA

(b) Delete as applicable

(c) Insert name of company

(d) Insert a period of months not exceeding 12

(e) Insert date

being (b) ~~all~~ the majority of the directors of (c) Financial Dynamics Holdings Limited do solemnly and sincerely declare that I/we have made a full inquiry into the affairs of this company, and that, having done so, I/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 (d) 12 months, from the commencement of the winding up

I/we append a statement of the company's assets and liabilities as at (e) 18 September 2007, being the latest practicable date before the making of this declaration.

I/we make this solemn declaration, conscientiously believing it to be true, and by virtue of the provisions of the Statutory Declarations Act 1835

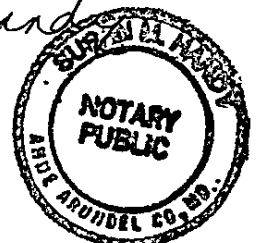
Declared at 500 E. Pratt Street, #1400, Baltimore, Maryland USA
18 day of SEPTEMBER, 2007

Before me, SUSAN M HANDY

Solicitor or Commissioner of Oaths

Susan M Handy

Commission expires
1/1/09



**Statement as at 18 September 2007 showing assets at estimated
realisable values and liabilities expected to rank**

Assets and liabilities			Estimated to realise or to rank for payment to nearest £
Assets.			£
	Balance at bank		
	Cash in hand		
	Investment in subsidiaries		74,004,000
	Bills receivable		
	Trade debtors		
	Intercompany loan		
	Unpaid calls		
	Stock in trade		
	Work in progress		
	Amount owed by parent undertaking		
	Freehold property		
	Leasehold property		
	Plant and machinery		
	Furniture, fittings, utensils etc		
	Patents, trade marks etc		
	Corporation Tax recoverable		
	VAT recoverable		
	Estimated realisable value of assets £		74,004,000
Liabilities			£
	Secured on specific assets, viz		
	Secured by 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		
	Intercompany		
	Accrued expenses		
	Other liabilities		
	Contingent liabilities		
Estimated surplus after paying debts in full			£ 74,004,000

Remarks.