

Declaration of Solvency, England and Wales

MVL Document

Section 89 (3)

Form 4.70

The Insolvency Act 1986

MEMBERS' VOLUNTARY WINDING UP
DECLARATION OF SOLVENCY
EMBODYING A STATEMENT OF
ASSETS AND LIABILITIES

S.89C(3)

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

To the Registrar of Companies

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Company number

03478928

Name of company

(a) Insert full name of
company

(a) Captor Limited

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

We (b) Alyce Thomasina Moore, 487
Boston Road, Groton, 01450
Massachusetts, USA; and Aron Joel
Ain, 255 Fuller Street, West Newton,
MA 02465, USA attach a declaration
of solvency embodying a statement of
assets and liabilities.

Signed

Alyce Moore

Date

Aug 6, 2009

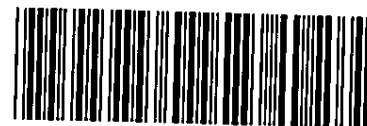
Aug 6, 2009

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

For Official Use

Liquidators section | Post Room

WEDNESDAY



ABO4LCJT

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19/08/2009

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COMPANIES HOUSE

Form 4.70 contd.

Section 89(3)

The Insolvency Act 1986

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

Company Number 03478928

Name of Company Captor Limited

Presented by _____

Declaration of Solvency

(a) Insert name and
Addresses

We (a) Alyce Thomasina Moore, 487 Boston Road, Groton, 01450
Massachusetts, USA; and Aron Joel Ain, 255 Fuller Street, West
Newton, MA 02465, USA

(b) Delete as applicable

Being (b) both of directors of (c) Captor Limited do solemnly and
sincerely declare that I have made a full inquiry into the affairs of
this company, and that, having done so, I 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) 6 months, from the
commencement of the winding up.

(e) Insert date

I append a statement of the company's assets and liabilities as at
(e) 6 August 2009 being the latest practicable date before the
making of this declaration.

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

Declared at

297 Billerica Rd, Chelmsford, MA

This

6th

Day of

August

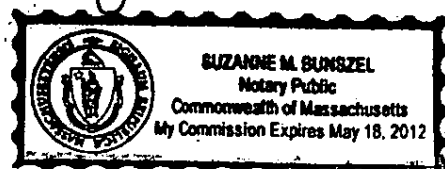
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09

0824

Solicitor or Commissioner of Oaths

Suzanne M. Bunszel



4.70 contd.

Statement as at 6 August 2009 showing assets as estimated realisable values and liabilities expected to rank.

Assets and liabilities	Estimated to realize Or to rank for payment to nearest £
Assets	
Fixed assets	
Balance in bank	100,100
Cash in Hand	
Marketable securities	
Bills Receivable	
Trade Debtors	
Loans and Advances	
Unpaid Calls	
Stock in Trade	
Work in progress	
Other debtors	
Freehold Property	
Plant and machinery	
Office equipment	
Furniture, fittings, utensils etc	
Patents, trade marks etc	
Investments	
Other property, viz	
VAT refund	
Estimates realisable value of assets £	100,100 £
Liabilities	
Secured on specific assets, viz freehold properties	
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 estimates to rank for	
payment)	
Estimated Surplus after paying Debts in full	£ 100,100

NB The costs of the Liquidation will be paid by the Parent Company

Signed

A T Moore

A J Main