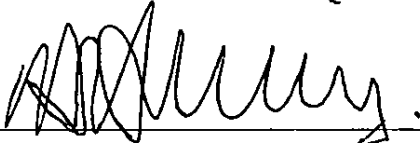


Section 89<sup>(3)</sup> The Insolvency Act 1986**MEMBERS' VOLUNTARY WINDING UP****S.89(3)****Declaration of Solvency embodying  
a Statement of Assets and Liabilities**

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

For official use

**To the Registrar of Companies****Company Number****03629790****NAME OF COMPANY****(1)** The Platform Company (UK) Limited(1) Insert full name  
of Company(2) Insert full names  
and address(es)**I/We<sup>(2)</sup>**Donald Kenny of 15 Midland Court, Central Park, Lutterworth, Leics, LE17 4PN  
Alan Merrell of 15 Midland Court, Central Park, Lutterworth, Leics, LE17 4PN**attach a declaration of solvency embodying a statement of assets and  
liabilities****Signed****Date** 16-6-15**Signed****Date** 16-6-15(3) Insert  
presenter's  
and reference  
(if any)(3) PricewaterhouseCoopers LLP  
Cornwall Court, 19 Cornwall Street, Birmingham, B3 2DT

For official use

THURSDAY



\*A4ASVGLS\*

A06

02/07/2015

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COMPANIES HOUSE

**The Insolvency Act 1986**

**Form 4.70 cont'd**

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

Company Number 03629790

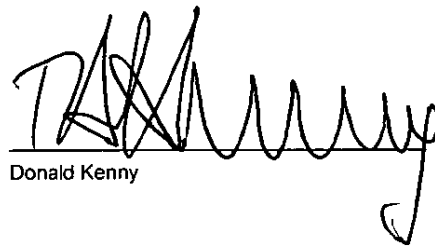
Name of Company The Platform Company (UK) Limited

Presented by PricewaterhouseCoopers LLP  
Cornwall Court, 19 Cornwall Street, Birmingham, B3  
2DT

**Declaration of Solvency**

- We
- (a) Insert names and addresses Donald Kenny of 15 Midland Court, Central Park, Lutterworth, Leics, LE17 4PN  
Alan Merrell of 15 Midland Court, Central Park, Lutterworth, Leics, LE17 4PN
- (b) Delete as applicable being (b) all the directors of (c) The Platform Company (UK) Limited do solemnly and sincerely declare that we have made a full inquiry into the
- (c) Insert name of company affairs of this Company, and that, having done so, we have formed the
- (d) Insert a period of months not exceeding 12 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
- (e) Insert date We append a statement of the Company's assets and liabilities as at (e) 10 June 2015, 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

  
Donald Kenny

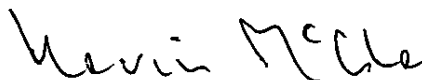
  
Alan Merrell

K A McCOLE  
HEADLEYS  
39A STATION ROAD  
LUTTERWORTH  
LEICESTERSHIRE LE17 4AP  
Solicitor & Commissioner for Oaths

Declared at \_\_\_\_\_

this 10th day of June 2015

Before me,



Solicitor or Commissioner of Oaths

Company Name **The Platform Company (UK) Limited**

Registered No: **03629790**

Form **4 70** (cont.)

**Statement as at 10 June 2015 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>		<b>£</b>
	Balance at bank	
	Cash in hand	
	Marketable securities	
	Bills receivable	
	Inter-company debtor	44,660,402 50
	Trade debtors	
	Loans and advances	
	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 £	44,660,402 50
<b>Liabilities</b>		<b>£</b>
	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)		
	£	
Inter-company creditor	(40,087,131 01)	(40,087,131 01)
Bills payable		
Accrued expenses		
Other liabilities		
Contingent liabilities		
Estimated surplus after paying debts in full		£ 4,573,271 49
Remarks		