

Section 89(3) The Insolvency Act 1986

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

03870708

(a) Insert name of
company

Name of Company

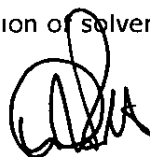
(a) MISYS INTERACTIVE TRADING (PFS) LIMITED

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

(b) William Antony Batty
Antony Batty & Company LLP
3 Field Court,
Gray's Inn
London
WC1R 5EF

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

Signed



Date 20 February 2012

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

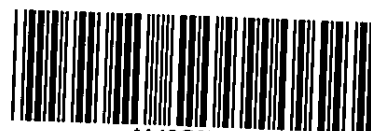
Antony Batty & Company LLP
3 Field Court,
Gray's Inn
London
WC1R 5EF

For Official Use

Liquidation Section

Post Room

SATURDAY



A11

A13G2XD4

25/02/2012

#38

COMPANIES HOUSE

Section 89(3) 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 03870708

Name of Company MISYS INTERACTIVE TRADING (PFS) LIMITED

Presented by S Brain

Declaration of Solvency

(a) Insert name(s) and
address(es)

We (a) N Farrimond of 51 The Avenue, Watford, Hertfordshire, WD17 4NU
T Homer of Rosendale, Maidenhead Road, Cookham, Berkshire, SL6 9DF
S Brain representing MISYS Corporate Director Limited, 1 Kingdom Street,
Paddington, London, W2 6BL

(b) Delete as
applicable
(c) Insert name of
company

being (b) all of the directors of
(c) Misys Interactive Trading (PFS) Limited

(d) Insert a period of
months not
exceeding 12

do solemnly and sincerely declare that we have made a full enquiry 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 the interest at the official
rate within a period of (d) 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) 31 January 2012 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

Declared at

This 20th day of February 2012

Before me,

Solicitor or Commissioner of Oaths

MISYS INTERACTIVE TRADING (PFS) LIMITED
Company number 03870708

Form 4 70 cont'd

Statement as at 31 January 2012 showing assets at estimated realisable values and liabilities expected to rank

ASSETS AND LIABILITIES			Estimated to realise or to rank for payment to nearest £'000
ASSETS			£
	Balance at Bank Cash in Hand Marketable Securities Bills Receivable 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		£	Nil
LIABILITIES			£
Secured on specific assets, viz Secured by a Floating Charge(s) Estimated Expenses of Liquidation and other expenses including interest accruing until payment of debts in full 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		£	Nil
Remarks			