

Section 89(3)

The Insolvency Act 1986

**S89(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

03870719

Name of Company

(a) Insert name of  
company

**(a) MISYS PFS PORTAL HOLDINGS 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 26 May 2011

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

THURSDAY



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02/06/2011

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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 03870719

Name of Company MISYS PFS PORTAL HOLDINGS LIMITED

Presented by S Brain

**Declaration of Solvency**

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

We (a) Nicholas Farrimond of 51 The Avenue, Watford, Hertfordshire, WD17 4NU  
Thomas Homer of Rosendale, Maidenhead Road, Cookham, Berkshire, SL6 9DF  
Sarah 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 PFS PORTAL HOLDINGS 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) 26 May 2011 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 26<sup>th</sup> day of May 2011

Before me,

LEE NOYER  
SOLICITOR OF ENGLAND

at 1 Kingdom Street  
Paddington,  
London, W2 6BL

**MISYS PFS PORTAL HOLDINGS LIMITED**

Company number: 03870719

Form 4.70 cont'd

Statement as at 26 May 2011 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
<b>ASSETS</b>		£
	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	
	MISYS HOLDINGS LTD Other Property, viz	£ 40,003
Estimated Realisable Value of Assets		£ 40,003
<b>LIABILITIES</b>		£
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		£ 40,003
Remarks		