

Section 89(3)

The Insolvency Act 1986

Form 4.70

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

For official use

To the Registrar of Companies

Company number

03916371

Name of company

Insert full name of
Company

PEGUFORM UK LIMITED

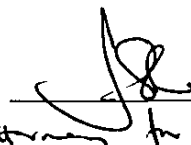
Insert full names and
Addresses

I

John David Thomas Milsom
8 Salisbury Square, London EC4Y 8BB

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

Signed


as attorney for JDT Milsom

Date

5/7/11

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

John David Thomas Milsom
8 Salisbury Square
London EC4Y 8BB
United Kingdom

For Official Use

Insolvency section

Post room

FRIDAY



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08/07/2011

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COMPANIES HOUSE

The Insolvency Act 1986

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

Company number 03916371

Name of company PEGUFORM UK LIMITED

Presented by John David Thomas Milsom and Jeremy Simon Spratt, KPMG LLP, 8 Salisbury Square, London EC4Y 8BB

Declaration of Solvency

I/We Stephen Dennis of 15 Warwick Place, Pilgrims Hatch, Brentwood, Essex, CM14 5QB
and Andrew Harris of 100 Aldrich Drive, Willen, Milton Keynes, Bucks MK15 9LU

being a majority of the directors of PEGUFORM UK LIMITED do solemnly and sincerely declare that we have made a full inquiry 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 interest at the official rate within a period of 12 months, from the commencement of the winding up

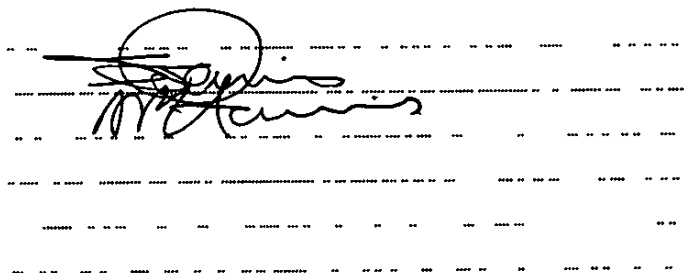
We append a statement of the company's assets and liabilities as at 9/5/11, being the latest practicable date before the making of this declaration

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

Signature(s) of person(s) making declaration


Stephen Dennis

Andrew Harris



Declared at SHOOSMITHS, WITAN GATE HOUSE, MILTON KEYNES MK9 1SH
this 6th day of JUNE 2011
Before me,

SANJEEV SHARMA (SOLICITOR, SHOOSMITHS)



Solicitor or Commissioner of Oaths

9/5/11
 Statement as at ~~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 £
Assets:			
	Balance at Bank		635,609
	Bank Interest Receivable		
	Cash in Hand		
	Marketable Securities		
	Intercompany debtors		
	Trade Debtors		
	Loans and Advances		
	Deferred taxation		
	Stock in Trade		
	Work in progress		
	Freehold Property		
	Leasehold Property		
	Plant and Machinery		
	Furniture, Fittings, Utensils etc		
	Patents, Trade Marks etc		
	Investments in subsidiary undertakings		
	Other Property, viz		
	Estimated Realisable Value of Assets		635,609
Liabilities			£
	Secured on specific assets, viz		
	Secured by a Floating Charge(s)		
	Estimated Cost of Liquidation and other expenses including interest accruing until payment of debts in full		(13,500)
Unsecured creditors (amounts estimated to rank for payment)			
		£	£
	Trade accounts		
	Bills payable		
	Accrued expenses		
	Other liabilities	3,500	(3,500)
	Tax Payable	3,000	(3,000)
	Contingent liabilities		
Estimated Surplus after paying Debts in full			£ 615,609
Remarks			
None			