The Insolvency Act 1986

Form 4.70 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 Company Number 03931299 Name of Company (a) Insert name of company (a) MISYS FINANCE LIMITED (b) Hugh Francis Jesseman (b) Insert full name(s) Antony Batty & Company LLP and address(es) 3 Field Court, Gray's Inn London WC1R 5EF attach a declaration of solvency embodying a statement of assets and liabilities Date Presenter's name, For Official Use Antony Batty & Company LLP address and reference 3 Field Court, (if any) Post Room

Gray's Inn London WC1R 5EF

Liquidation Section

28/08/2015 COMPANIES HOUSE A29

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

03931299

Name of Company

MISYS FINANCE LIMITED

Presented by

T Homer

Declaration of Solvency

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

We (a) TET Homer of 1 Kingdom Street, Paddington, London, W2 6BL J Van Harken of 1 Kingdom Street, Paddington, London, W2 6BL

(b) Delete as applicable (c) Insert name of company being (b) all the \ the majority of the directors of

(c) MISYS FINANCE LIMITED

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

(d) Insert a period of months not exceeding 12

(e) Insert date

We append a statement of the company's assets and liabilities as

at (e) 25 August 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

Signed TET Homer

J Van Harken

Declared at

I KINGDOM STREET

y untscalated

<u>u, Constan, in 2</u>681

This 25 day of August 2015

Before me, これしを

ENOZ UHOL

Solicitor or Commissioner of Oaths

MISYS FINANCE LIMITED Company number: 03931299

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Form 4 70 cont'd

Statement as at 25 August 2015 showing assets at estimated realisable values and liabilities expected to rank:

		i	Estimated to realise
ASSETS AND LIABILITIES		or to rank for	
		payment to nearest £	
A COSTO			£
ASSETS Balance at Bank			L
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			
			1,517
			.,,
Investme			
<u> </u>		ther Property, viz	
Estimated Realisable Value of Assets £		1,517	
	 .		£
LIABILITIES	O		<u>t</u>
Secured on specific assets, viz Secured by a Floating Charge(s) Estimated Expenses of Liquidation and other expenses including interest accruing			
Estimated Expenses of Elquidation and other	expenses including	ent of debts in full	
Unsecured Creditors (ame			
ı	£	l £	
Trade Accounts		_	Ī
Bills payable			
Accrued expenses			
Other Liabilities			
Contingent Liabilities			
		£	1,517

Remarks