

Section 89(3)

The Insolvency Act 1986

Members Voluntary Winding Up
Declaration of Solvency
Embodying a Statement of
Assets & Liabilities
Pursuant to Section 89(3) of
the Insolvency Act 1986

S89(3)

For Official Use

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|--|--|--|

Company Number

03987686

Name of Company

Assuresoft 2 Limited

I / We
William Antony Batty
3 Field Court
Grays Inn
London
WC1R 5EF

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

Signed



Date 26 May 2011

Antony Batty & Co
3 Field Court
Grays Inn
London
WC1R 5EF

Ref ASSUR/WAB/MB/HJ

For Official Use

Insolvency Sect

Post Room

THURSDAY



A04 *A9LSOUN1* 246
02/06/2011
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 03987686

Name of Company ASSURESOF 2 LIMITED

Presented by S Brain

Declaration of Solvency

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

We (a) Nicholas Brian Farrimond of 51 The Avenue, Watford, Hertfordshire, WD17 4NU
Thomas Edward Timothy Homer of Rosedale, Maidenhead Road, Cookham, Berkshire,
SL6 9DF
Sarah Brain representing Misys Corporate Director Limited of 1 Kingdom Street,
Paddington, London, W2 6BL

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

being (b) all of the directors of
(c) ASSURESOF 2 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 26th day of May 2011

Before me,

Lee Nover
LEE NOVER
SOLICITOR OF ENGLAND at

Solicitor or Commissioner of Oaths

1 Kingdom St,
Paddington,
London W2 6BL

ASSURESOF 2 LIMITED
Company number: 03987686

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 |
|---|--------|---|
| 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 INTER COMPANY LOANS Other Property, viz | | £ 18,295 |
| Estimated Realisable Value of Assets | | £ 18,295 |
| 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 | | £ 18,295 |
| Remarks | | |