

The Insolvency Act, 1986
Members' Voluntary Winding Up
Declaration of Solvency Embodying
a Statement of Assets and Liabilities

S.89(3)**Pursuant to Section 89(3) of the Insolvency Act, 1986**

For official use

To the Registrar of Companies

Company Number

04129665

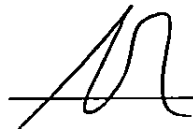
Name of Company

BT Switzerland Limited

I, Malcolm Cohen
IP Number 6825
BDO LLP
55 Baker Street
London
W1U 7EU

Appointed Liquidator of the above named company on 1 APRIL 2015 attach a
declaration of solvency embodying a statement of assets and liabilities

Signed

Date 1/4/15

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

BDO LLP
55 Baker Street
London
W1U 7EU

7/SMB/S3371/E1

For official use
General Section

Post room

WEDNESDAY



A14

A44XAE C9
08/04/2015
COMPANIES HOUSE

#100

**Statement as at 1 April 2015 showing assets at estimated
realisable values and liabilities expected to rank**

Assets and Liabilities

Estimate to realise or to
rank for payment to
nearest £

Assets:

Balance at Bank	
Cash in Hand	
Marketable Securities	
Amounts due from Group Company	5,695,755
Other 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 in Subsidiaries	
Other Property, viz	

Estimated Realisable Value of Assets £ 5,695,755

Liabilities:

Secured on specific assets, viz
{Details/amounts of secured assets}

Secured by a Floating Charge(s)

Estimated Cost of Liquidation and other expenses including
interest accruing until payment of debts in full
Unsecured creditors (amounts estimated to rank for payment)

	£	£
Trade accounts		
Other creditors		
Amount due to parent		
Corporation tax		
Contingent liabilities		

Estimated Surplus after paying Debts in full £ 5,695,755

Remarks

Liquidation costs to be met by an associated party

Form 4.70 continued

Section 89(3)

The Insolvency Act 1986
Members' Voluntary Winding Up
Declaration of Solvency
Embodying a Statement of
Assets and Liabilities

Company number 04129665

Name of company BT Switzerland Limited

Presented by the Directors

Declaration of Solvency

(a) insert names and addresses

We (a) Christina Bridget Ryan of 81 Newgate Street, London, EC1A 7AJ
Alberto Buffa of 81 Newgate Street, London, EC1A 7AJ

(b) Delete as applicable

(c) Insert name of company


(d) Insert a period of months not exceeding 12

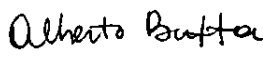
being (b) ~~EITHER all the OR the majority~~ of the directors of (c) BT Switzerland Limited do solemnly and sincerely declare that we have made a full inquiry into the affairs of this company, and that, having done so, we have formed the opinion that this company will be able to pay its debts in full together with interest at the official rate within a period of (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) 1 April 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

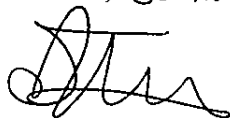

Christina Ryan,


ALBERTO BUFFA

Declared at 81 Newgate Street, London, EC1A 7AJ

This 1st day of April 2015

Before me, JOHN ARBRY



Solicitor or Commissioner of Oaths

IRWIN MITCHELL LLP
40 HOLBORN VIADUCT
LONDON EC1N 2PZ