Form 4 70
S89(3)

Section 89(3) The Insolvency Act 1986

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
04198563

Name of Company

(a) Insert name of company

(a) MISYS (UK) INVESTMENTS

(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 13 12 12

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

COMPANIES HOUSE

MONDAY

A1OF7WD7

A21 24/12/2012 #164

Insolvency Rules 1986, Form 4 70

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 04198563

Name of Company MISYS (UK) INVESTMENTS

Presented by Tim Homer

Declaration of Solvency

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

We (a) Tim Homer of Rosedale, Maidenhead Road, Cookham, Berkshire, SL6 9DF
Bijal Patel of 1 Kingdom Street, Paddington, London, W2 6BL
John Dudley – 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 the \ ~~the majority of the~~ directors of
(c) MISYS (UK) INVESTMENTS

(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) 28 November 2012 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

Declared at

This 13th day of December 2012

Before me, WILLIAM SAMENGO-TURNER

Solicitor or Commissioner of Oaths

Insolvency Rules 1986, Form 4 70

MISYS (UK) INVESTMENTS
Company number 04198563

Form 4 70 cont'd

Statement as at 28 November 2012 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			
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			
Other Property, viz			
Estimated Realisable Value of Assets		£	0
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		£	0

Remarks