

**Section 89(3) The Insolvency Act 1986**

Form 4 70

**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

|          |
|----------|
| 04273368 |
|----------|

Name of Company

|                        |
|------------------------|
| Ascom UK Group Limited |
|------------------------|

I / We

Steven Martin Stokes, FRP Advisory LLP, 2nd Floor, 170 Edmund Street, Birmingham, B3 2HB

Gerald Clifford Smith, FRP Advisory LLP, 2nd Floor, 170 Edmund Street, Birmingham, B3 2HB

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

Signed



Date

4/7/16

FRP Advisory LLP  
2nd Floor  
170 Edmund Street  
Birmingham  
B3 2HB

Ref A1553BIR/SMS/GCS/GMJ/KWB/KMM/KL

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Insolvency Sect

Post Room

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06/07/2016

#316

COMPANIES HOUSE

**Section 89(3)  
The Insolvency Act 1986  
Members Voluntary Winding Up  
Declaration of Solvency  
Embodying a Statement of**

**Form 4.70 contd**

**Assets & Liabilities**

Company No 04273368

Name of Company Ascom UK Group Limited

Presented by the Directors

**DECLARATION OF SOLVENCY**

We Paul Lawrence, Managing Director, Ascom Enterprise Drive, Sutton Coldfield, B74 2DY

and Judith Bischof, General Counsel, Ascom Holding AG, Zugerstrasse 32, 6340 Baas, Switzerland

being a majority of the directors of

Ascom UK Group 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 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 13 June 2016 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 I WILL SOLICITORS BIRMINGHAM

Date 15/6/16

Signatures 

Before Me

Rashid - RIZWAN RASHID  
Solicitor or Commissioner of Oaths

**I Will Solicitors Ltd**  
209 Streetly Road  
Edlington  
Birmingham  
B23 7AH  
[www.iwillsolicitors.com](http://www.iwillsolicitors.com)

**Section 89(3)  
The Insolvency Act 1986  
Members Voluntary Winding Up  
Declaration of Solvency  
Embodying a Statement of**

**Form 4.70 contd**

**Assets & Liabilities**

Company No 04273368

Name of Company Ascom UK Group Limited

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Declared at Baar / Switzerland

Date 14 / 6 / 2016

Signatures J. Bischof

Before Me \_\_\_\_\_

Solicitor or Commissioner of Oaths

Ascom UK Group Limited  
Statement as at 13 June 2016 showing assets at estimated  
realisable values and liabilities expected to rank

Form 4 70 contd

| Assets & Liabilities   | Estimated to Realise<br>or to rank for payment | £                 |
|--|--|-------------------|
| <b>Assets</b>  |  |                   |
| Cash at bank   |  | 463 51            |
| Estimated realisable value of assets   |  | 463 51            |
| <b>Liabilities</b>   |  |                   |
| Estimated cost of liquidation & expenses including interest<br>accruing until payment of debts in full |  | 7,870 00          |
| Estimated surplus after paying debts in full   |  | <u>(7,406 49)</u> |
| <b>Remarks</b>   |  |                   |
| Estimated cost of liquidation and expenses<br>will be paid by a third party                            |  |                   |

## Legalization

I, the undersigned Reto Trees, notary public of the Canton of Berne (Switzerland), registered in the notarial register of the Canton of Berne, with office in Berne, Seftigenstrasse 2,

certify herewith

the authenticity of the foregoing signature "J Bischof" of Mrs **Judith** Rahel **Bischof**, 08 01 1974, citizen of Eggensriet (Switzerland), resident in 8044 Zurich (Switzerland), Kollikerstrasse 7, competent to act and personally known to me

This legalization applies to three pages

Certified at the office of the notary public in Berne on the sixteenth day of June two-thousandandsixteen

June 16, 2016

No 10308



A handwritten signature in black ink, appearing to read "Reto Trees", written over a horizontal line.