

**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

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Company Number

04314360

Name of Company

(a) Insert name of  
company

(a) **MISYS PORTFOLIO HOLDINGS LIMITED**

(b) Insert full name(s)  
and address(es)

(b) Hugh Francis Jesseman  
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 27 May 2015

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

SATURDAY



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06/06/2015

#412

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 04314360

Name of Company MISYS PORTFOLIO HOLDINGS LIMITED

Presented by TET Homer

**Declaration of Solvency**

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

We (a) TET Homer of 1 Kingdom Street, Paddington, London, W2 6BL  
AP Woodward 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 PORTFOLIO HOLDINGS 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) 27 May 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

  
AP Woodward

Declared at One Kingdom Street, Paddington, London, W2 6BL

This 27<sup>th</sup> day of May 2015

Before me, CHLOE JOHNSON  
 ALLEN & CORY LLP

Solicitor or Commissioner of Oaths

MISYS PORTFOLIO HOLDINGS LIMITED  
Company number. 04314360

Form 4 70 cont'd

Statement as at 27 May 2015 showing assets at estimated realisable values and liabilities expected to rank:

ASSETS AND LIABILITIES			Estimated to realise or to rank for payment to nearest £
<b>ASSETS</b>			£
	Balance at Bank		
	Cash in Hand		
	Marketable Securities		
	Bills Receivable		100
	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			£ 100
<b>LIABILITIES</b>			£
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			£ 100

Remarks