

Section 89⁽³⁾ The Insolvency Act 1986**MEMBERS' VOLUNTARY WINDING UP****S.89(3)****Declaration of Solvency embodying
a Statement of Assets and Liabilities**

Pursuant to section 89(3) of the Insolvency Act 1986

For official use

To the Registrar of Companies**Company Number****04613573****NAME OF COMPANY****(1) TREND MICRO (ENCRYPTION) LIMITED**(1) Insert full name
of Company(2) Insert full names
and address(es)**We⁽²⁾**Derek Patrick Goggin of 9 Heathervue, Riverstown, Glanmire, County Cork, Ireland
Norma O'Callaghan of Coolineagh, Aghabullogue, County Cork, Ireland**attach a declaration of solvency embodying a statement of assets and
liabilities.****Signed****Date**

13/12/12

Signed**Date**

13/12/12

(3) Insert
presenter's
and reference
(if any)(3) PricewaterhouseCoopers LLP
Cornwall Court, 19 Cornwall Street, Birmingham, B3 2DT

For official use

Liqui

THURSDAY



A45

A107CULE
20/12/2012
COMPANIES HOUSE

#285

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

Form 4.70 cont'd

Company Number 04613573

Name of Company TREND MICRO (ENCRYPTION) LIMITED

Presented by PricewaterhouseCoopers LLP
Cornwall Court, 19 Cornwall Street, Birmingham, B3 2DT

Declaration of Solvency

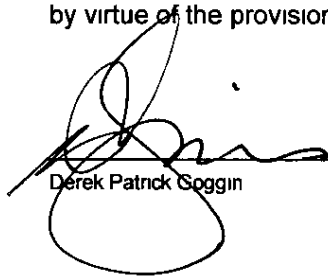
We

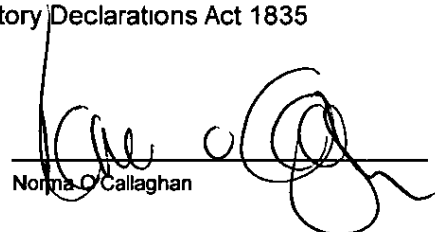
(a) Insert names and addresses
Derek Patrick Goggin of 9 Heathervue, Riverstown, Glanmire, County Cork, Ireland
Norma O'Callaghan of Coolineagh, Aghabullogue, County Cork, Ireland

(b) Delete as applicable
(c) Insert name of company
(d) Insert a period of months not exceeding 12
being (b) all the directors of (c) TREND MICRO (ENCRYPTION) 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 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) 21 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

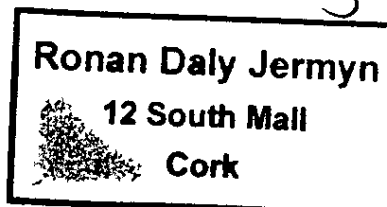

Derek Patrick Goggin


Norma O'Callaghan

Declared at TREND MICRO, MEDIAN HOUSE
IDA BUSINESS PARK, MODEL FARM ROAD,
This 13th day of December 2012 CORK.

Before me,

Siobhán Reidy ~~Solicitor or Commissioner of Oaths~~



Company Name: TREND MICRO (ENCRYPTION) LIMITED

Registered No. 04613573

Form 4.70 (cont)

Statement as at 21 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: <div> <div>Balance at bank</div> <div>Cash in hand</div> <div>Marketable securities</div> <div>Bills receivable</div> <div>Inter-company debtor</div> <div>Trade debtors</div> <div>Loans and advances</div> <div>Unpaid calls</div> <div>Stock in trade</div> <div>Work in progress</div> <div>Freehold property</div> <div>Leasehold property</div> <div>Plant and machinery</div> <div>Furniture, fittings, utensils etc</div> <div>Patents, trade marks etc</div> <div>Investments other than marketable securities</div> <div>Other property, viz</div> <div>Estimated realisable value of assets</div> </div>	<div>£</div> <div>1,554,016</div> <div>1,554,016</div>
Liabilities <div> <div>Secured on specific assets, viz</div> <div>Secured by floating charge(s)</div> <div>Estimated cost of liquidation and other expenses including interest accruing until payment of debts in full</div> <div>Unsecured creditors (amounts estimated to rank for payment)</div> <div> <div>Inter-company creditor</div> <div>Bills payable</div> <div>Accrued expenses</div> <div>Other liabilities</div> <div>Contingent liabilities</div> </div> </div>	<div>£</div> <div>£</div> <div>£</div> <div>148,323</div>
<div>Estimated surplus after paying debts in full</div>	<div>£</div> <div>1,405,693</div>
<div>Remarks</div>	

  S.R.