

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

04689986

NAME OF COMPANY

(1) FLARE SOFTWARE SYSTEMS (UK) LIMITED

(1) Insert full name
of Company

(2) Insert full names
and address(es)

I/We⁽²⁾

Simon Richard Downing of 2 Burston Road, Putney, London, SW15 6AR

Phillip David Rowland of 2 Burston Road, Putney, London, SW15 6AR

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

Signed

Date

1-6-15

Signed

Date

1-6-15

(3) Insert
presenter's
and reference
(if any)

(3) PricewaterhouseCoopers LLP
7 More London Riverside London, SE1 2RT

WEDNESDAY



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10/06/2015

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COMPANIES HOUSE

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 04689986

Name of Company FLARE SOFTWARE SYSTEMS (UK) LIMITED

Presented by PricewaterhouseCoopers LLP
7 More London Riverside London, SE1 2RT

Declaration of Solvency

We

(a) Insert names and addresses Simon Richard Downing of 2 Burston Road, Putney, London, SW15 6AR
Phillip David Rowland of 2 Burston Road, Putney, London, SW15 6AR

(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) Flare Software Systems (UK) 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) 1 June 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

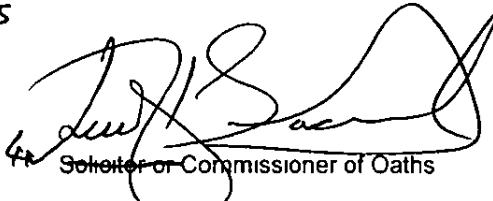
Simon Richard Downing

Phillip David Rowland

Declared at 2 Burston Rd, London, SW15 6AR

this 01 day of JUNE 2015

Before me,


Solicitor or Commissioner of Oaths

A Commissioner for Oaths
Bankside House, 107 Leadenhall Street
London EC3A 4AF
England
(Luis N Hyde-Vaamonde)

Company Name FLARE SOFTWARE SYSTEMS (UK) LIMITED

Registered No 04689986
Form 4 70 (cont.)

Statement as at 1 June 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 £	
Assets			£	
	Balance at bank			
	Cash in hand			
	Marketable securities			
	Bills receivable			
	Inter-company debtor		1	
	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	£	1	
Liabilities			£	
	Secured on specific assets, viz			
	Secured by 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)				
		£ £		
	Inter-company creditor			
	Bills payable			
	Accrued expenses			
	Other liabilities			
	Contingent liabilities			
Estimated surplus after paying debts in full			£	1
Remarks				

