

**S.89(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

For official  
use

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Company Number

05279077

Insert full name  
of company

PUMA VCT PLC

I, Aubrey Brocklebank of ~~Hunters Lodge, St Andrews Lane,~~  
~~Titchmarsh, Kettering, Northamptonshire NN14 3DN~~ *21 NEEDHAM ROAD, STANWICK* *AB,*  
*NN9 6QU,*

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

Signed

Date:

*15<sup>th</sup> September 2010*

Presenter's name  
address and reference  
(if any)

*David Rubin & Partners LLP  
26 - 28 Bedford Row  
London  
WC1R 4HE*

**For Official Use**

Liquidation Section

Post Room

THURSDAY



A04

\*A5HBRNN8\*

23/09/2010

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COMPANIES HOUSE

## Section 89(3)

## The Insolvency Act 1986

Members' Voluntary Winding Up  
Declaration of Solvency Embodying  
A Statement of Assets and Liabilities

Company number 05279077

Name of Company **PUMA VCT PLC**

Presented by David Rubin & Partners LLP, 26-28 Bedford Row, London WC1R 4HE

## Declaration of Solvency

Insert names and  
addresses

*21 Needham Rd, Stanwick AB*  
We, Aubrey Brocklebank of ~~Hunters Lodge St Andrews Lane, Titchmarsh, Kettering,~~  
Northamptonshire ~~NN14 3DN~~ *NN9 6QU*,  
David Brock of Windyridge, 44 Beechwood Avenue, Amersham, Buckinghamshire HP6  
6PN, and  
Graham Shore of ~~Bond Street House, 14 Clifford Street, London W1S 4JU~~  
*Les Echelons, The Strand, St Peter Port, Guernsey, GY1 1NN*

(b) Delete as applicable  
(c) insert name of  
company

(d) Insert a period of  
months not exceeding 12

Being <sup>(b)</sup> all / the majority of the directors of <sup>(c)</sup> Puma VCT Plc 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 <sup>(d)</sup>  
twelve months, from the commencement of the winding up.

(e) Insert date

We append a statement of the company's assets and liabilities as at <sup>(e)</sup> 15 September  
2010 being the latest practical 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.

  
Aubrey Brocklebank

  
David Brock

  
Graham Shore

Declared at *14 Clifford Street, London, W1S 4JU*  
this *15<sup>th</sup>* day of *September* 2010

Before me.

  
DAVID CYRIL MARTIN

Solicitor or Commissioner for Oaths

Statement as at 15 September 2010 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		3,261,501 69
	Cash in Hand		
	Debtors		68,049.34
	Stock in Trade		
	Work in Progress		
	Freehold property		
	Leasehold property		
	Plant and Machinery		
	Furniture, Fittings, Utensils etc		
	Patents, Trade Marks etc		
	Loans, investments and other securities and instruments		1,446,821.34
	Other Property, viz		
			-----
	Estimated Realisable Value of Assets	£	4,776,372 37
<b>Liabilities</b>			
	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		
<b>Unsecured creditors (amount estimated to rank for payment)</b>			
		£	£
	Trade accounts	(30,848 40)	
	Bills payable		
	Accrued expenses	(103,153 57)	
	Other liabilities		
	Corporation Tax liabilities		
	Dividend declared*	(1,208,770 00)	
			(1,342,771 97)
Estimated Surplus after paying Debts in full			£ 3,433,600 40

Remark

\* An interim dividend of 10p per ordinary share has been declared. The ex-dividend date is 25 August 2010 and the record date 27 August 2010. The dividend will be paid to Shareholders on 17 September 2010. The fully diluted NAV after this dividend is 0.2841.