

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

S.89(3)

For official
use

Company Number

05594989


Insert full name of
company

PUMA VCT III PLC

I, Mr Graham Shore
of Les Echelons, The Strand, St Peter Port, Guernsey GY1 1NN

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

Signed



Date

27th October 2011

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

SATURDAY



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05/11/2011

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COMPANIES HOUSE

The Insolvency Act 1986

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

Company number 05594989

Name of Company **PUMA VCT III PLC**

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

Declaration of Solvency
We,

Insert names and
addresses

Mr Graham Shore of Les Echelons, The Strand, St Peter Port, Guernsey GY1 1NN,
Mr David Brock of 44 Beechwood Avenue, Amersham, Buckinghamshire HP6 6PN, and
Mr Christopher Ring of 64 Kings Avenue, Bromley, Kent BR1 4HL,

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


Being ^(b)all / ~~a majority~~ of the directors of ^(c)Puma VCT III 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 ^(d)twelve months, from the commencement of the winding up

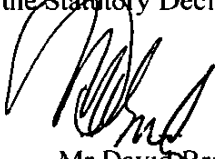
(d) Insert a period of
months not exceeding 12

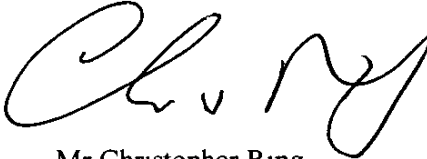
(e) Insert date

We append a statement of the company's assets and liabilities as at ^(e)21 October 2011 *RE*
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


Mr Graham Shore


Mr David Brock


Mr Christopher Ring

Declare at Bond Street House, 14 Clifford Street, London,
this 27th day of October 2011 WIS 4JU

Before me Jonathan Chappier 

Solicitor or Commissioner for Oaths

Statement as at 21 October 2011 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	2,472,075
	Cash in Hand	
	Marketable Securities	
	Bills Receivable	
	Trade Debtors	113,448
	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	
	Loans, investments and other securities and instruments	6,760,848
	Other Property, viz	
	Estimated Realisable Value of Assets	£ 9,346,371
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 ¹	
Unsecured creditors (amount estimated to rank for payment)		
	£	£
	Trade accounts	
	Bills payable	
	Accrued expenses	79,432
	Other liabilities	1,000
	Corporation Tax liabilities	
	Dividend declared ²	2,341,523
		(2,421,955)
Estimated Surplus after paying Debts in full		£ 6,924,416

Remark

¹ The costs of the liquidation have not been included in the above statement and will be based on time properly spent by the Joint Liquidators and their staff

² An interim dividend of 12p per ordinary share has been declared. The ex-dividend date is 12 October 2011 and the record date 14 October 2011. The dividend will be paid to Shareholders on 27 October 2011.