

Section 89(3)

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

S.89(3)

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

To The Registrar of Companies

For official use

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Company Number

06537037

Name of Company

(a) Insert full name of
company

(a) **Sage Overseas Holdings Limited**

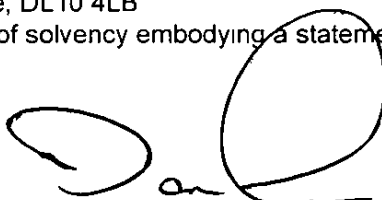
(b) Insert full name(s) and
address(es) of director(s)

We (b)

Darren Michael Fisher, North Park, Newcastle upon Tyne, NE13 9AA
and

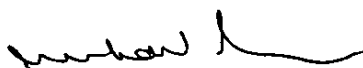
Michael John Robinson, Townsend House, 9 Station Cottages, St Martins, Richmond,
North Yorkshire, DL10 4LB

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



Darren Michael Fisher

Date 13 July 2015



Michael John Robinson

Date 13 July 2015

Presenter's name, address
and reference (if any)
[MVL_016]

Deloitte LLP
Athene Place
66 Shoe Lane
London
EC4A 3BQ

For Official Use

Liquidation Section

Post Room

THURSDAY



A4BQCL97

A30

16/07/2015

#116

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 06537037

Name of Company Sage Overseas Holdings Limited

Presented by Deloitte LLP

Declaration of Solvency

- (a) Insert full name(s) and address(es) of director(s) We (a) Darren Michael Fisher, North Park, Newcastle upon Tyne, NE13 9AA and Michael John Robinson, Townsend House, 9 Station Cottages, St Martins, Richmond, North Yorkshire, DL10 4LB
- (b) Delete as applicable being (b) all ~~the majority~~ of the directors of (c) Sage Overseas Holdings 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 (d) 12 months from the commencement of the winding up
- (c) Insert full name of company
- (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) 30 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



Darren Michael Fisher



Michael John Robinson

Declared at

Newcastle upon Tyne

on the

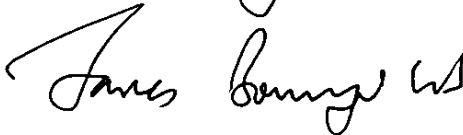
13th

day of

July

2015

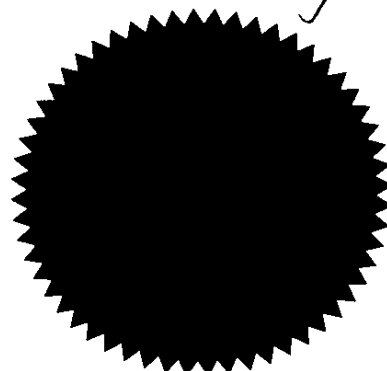
Before me,



Solicitor or Commissioner of Oaths



James Bowyer LL B
Notary Public
77 West Road
Newcastle upon Tyne
NE15 6PR
Tel 07860 725159



Statement as at 30 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	
	Trade debtors	
	Loans and advances	
	Unpaid calls	
	Stock in trade	
	Work in progress	
	Amount due from The Sage Group plc (unpaid share capital)	1
	Freehold property	
	Leasehold property	
	Plant and machinery	
	Furniture, fittings, utensils, etc	
	Patents, trademarks, etc	
	Corporation tax recoverable	
	VAT recoverable	
	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)		
	£	£
	Trade accounts	
	Bills payable	
	Accrued expenses	
	Other liabilities	
	Contingent liabilities	
	Estimated surplus after paying debts in full	1

Remarks. The costs of the liquidation have not been taken into account