

A.75 (3)

The Insolvency (Northern Ireland) Order 1989
Members' Voluntary Winding Up
Declaration of Solvency Embodying
a Statement of Assets and Liabilities
Pursuant to Article 75(3) of the
Insolvency (Northern Ireland) Order 1989

To the Registrar of Companies

For official use

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Company Number

NI025284

Name of Company

(a) Insert full name of
company

(a) AMT-Sybex Holdings Limited

(b) Insert full name and
address

I/We (b)
Andrew Dolliver of Ernst & Young LLP, Bedford House, 16 Bedford Street, Belfast,
BT2 7DT
and
Richard Barker of Ernst & Young LLP, 1 More London Place, London, SE1 2AF

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

Signed



Dated 30 September 2019

Presenter's name, address
and reference (if any):

Katya Vasileva
Ernst & Young LLP
1 More London Place
London
SE1 2AF

For Official Use

THURSDAY



JNI *J8GAQKKP* #46
17/10/2019
COMPANIES HOUSE

**The Insolvency (Northern Ireland) Order 1989
Members' Voluntary Winding Up
Declaration of Solvency
Embodying a Statement of
Assets and Liabilities**

Company number: NI025284

Name of company: AMT-Sybex Holdings Limited

Presented by Ernst & Young LLP, 1 More London Place, London SE1
2AF

Declaration of Solvency

(a) Insert names and
addresses

We, (a) Francesca Anne Todd
30 Berners Street
London W1T 3LR

Simon Mayall
30 Berners Street
London W1T 3LR

Signed: Francesca Anne Todd

Signed: Simon Mayall

(b) Delete as applic
(c) Insert name of comp

being (b) all the directors of (c) AMT-Sybex 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) twelve months,
from the commencement of the winding up.

(d) Insert a period of mo
not exceedin

(e) Insert

We append a statement of the company's assets and liabilities as at (e)
30 September 2019 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.

Declared at 30 Berners Street, London, England, W1T 3LR this 30 day
of September 2019.

Before me,



Martin Emil Buchner
~~Solicitor or~~ Commissioner of Oaths

MARTIN EMIL BUCHNER
Commissioner for Oaths

**Statement as at 30 September 2019 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		
	Intercompany receivable due from Capita Plc		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 charges		
	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 will be paid by a third party.