Section 89(3)

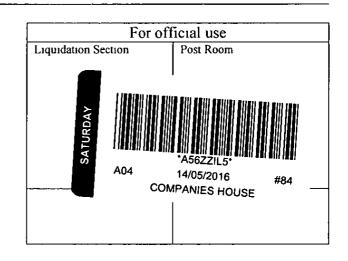
The Insolvency Act 1986
Members' Voluntary Winding up
Declaration of Solvency Embodying
a Statement of Assets and Liabilities
Pursuant to Section 89(3) of the
Insolvency Act 1986

S.89(3)

	Pursuant to Section 89(3) of the Insolvency Act 1986		
			For official use
			Company Number
	Name of Company		04169964
(a) Insert full name of company	Precis (1994) Limited		
(b) Insert full name(s) and address(es)	me(s) and David Page and Clair Marshall, both c/o Pivham End, Dorking, Surrey		
	attach a declaration of solvency embodying	g a stateme	nt of assets and liabilities
	Signed David Rose	Date 10 Ma	ау 2016
	Signed LA Mushuu I	Date 10 Ma	ay 2016

Presenter s name, address and reference (if any)

Ref DCA/CMC/SKC/P01416 Grant Thornton UK LLP No 1 Dorset Street Southampton Hampshire SO15 2DP DCA/CMC/SKC/P01416



Section 89(3)

The Insolvency Act 1986 Members' Voluntary Winding up Declaration of Solvency Embodying a Statement of Assets and Liabilities

Company Number

04169964

Name of Company

Precis (1994) Limited

Presented by

Grant Thornton UK LLP No 1 Dorset Street Southampton Hampshire **SO15 2DP**

Declaration of Solvency

(a) Insert name(s) and

We (a)

address(es)

David Rose and Clair Marshall, both c/o Pixham End, Dorking, Surrey,

RH4 1QA

(b) Delete as applicable

being (b) all the directors of

(c) Insert name of company

(c) Precis (1994) Limited

(d) Insert a period of months not exceeding 12

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

(e) Insert date

We append a statement of the company's assets and liabilities as at (e) 10 May 2016 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

Signatures of persons making the declaration

David Rose

1 Marhall

Declared at St Helens 1 Undershaft, London, EC3P 3DQ

this 10th day of May 2016

ROWAN QUICLEY Transe St HELENS

Precis (1994) Limited

Form 4.70 contd.

Statement as at 10 May 2016 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	
Shareholders loans Trade debtors	
Loans and advances	3
Unpaid calls	3
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 Tax refund	
Faturated maligable value of coasts	3
Estimated realisable value of assets	3
Liabilities:	£
Secured on specific assets, viz	
Inter-company creditors	
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	

Remarks Costs of the liquidation are to be met by a third party