

Section 89(3)

The Insolvency Act 1986

Form 4.70

S.89(3)

**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

To the Registrar of Companies

Company number

04931024

	Name of company
Insert full name of Company	Streamshield Networks Limited

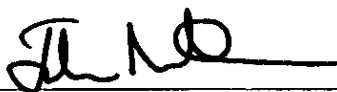
Insert full names and
Addresses

I

John David Thomas Milsom
8 Salisbury Square, London EC4Y 8BB

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

Signed



Date

4-12-2013

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

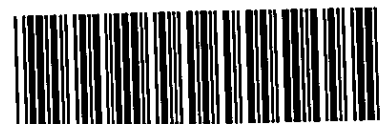
John David Thomas Milsom
8 Salisbury Square
London EC4Y 8BB
United Kingdom

For Official Use

Insolvency section

Post room

THURSDAY



A2MKL409

A30

05/12/2013

#34

COMPANIES HOUSE

The Insolvency Act 1986

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

Company number 04931024
Name of company Streamshield Networks Limited
Presented by John David Thomas Milsom and Allan Watson Graham, KPMG LLP, 8 Salisbury Square, London EC4Y 8BB

Declaration of Solvency

I/We Bijon Neil Raychawdhuri of Waterside House, Surrey Research Park, Guildford, Surrey, GU2 7YP and Martin Conrad Sutherland of Waterside House, Surrey Research Park, Guildford, Surrey, GU2 7YP

being **all the directors** of Streamshield Networks 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 12 months, from the commencement of the winding up

we append a statement of the company's assets and liabilities as at **21 November 2013**, 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

Signature(s) of person(s) making declaration

Bijon Neil Raychawdhuri
Martin Conrad Sutherland



Declared at Waterside House, Surrey Research Park, Guildford, Surrey, GU2 7YP
this 21st day of November 2013

Before me,

DANIEL JENKINS


Solicitor or Commissioner of Oaths

Statement as at 21 November 2013 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	
	Bank Interest Receivable	
	Cash in Hand	
	Marketable Securities	
	Intercompany debtors	1,889,999
	Trade Debtors	
	Loans and Advances	
	Deferred taxation	
	Stock in Trade	
	Work in progress	
	Freehold Property	
	Leasehold Property	
	Plant and Machinery	
	Furniture, Fittings, Utensils etc	
	Patents, Trade Marks etc	
	Investments in subsidiary undertakings	1
	Other Property, viz	
	Estimated Realisable Value of Assets	1,890,000
Liabilities		
	Secured on specific assets, viz	£
	Secured by a 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		
Tax Payable		
Contingent liabilities		
Estimated Surplus after paying Debts in full	£	1,890,000

Remarks

The costs of liquidation will be met by another group company

21 November 2013

WATERSIDE HOUSE SURVEY RETURN
PAUL, GUILDFORD, SURREY GU2 7TP

D. S. J.
SOLICITOR