Section 89(3)

The insolvency Act 1986 Member's Voluntary Winding Up **Declaration of Solvency Embodying** a Statement of Assets & Liabilities

Form 4.70

S.89(3)

Pursuant to section 89(3) of the **Insolvency Act 1986**

For Official Use

To the Registrar of Companies

Company number

05191215

(1) Insert full name of Company

NAME OF COMPANY

(1) Siemens Product Lifecycle Management Software IV (GB) Limited

(2) Insert full name(s) and address(es)

I/We (2)

HELEN PHILLIPS PHILLIPS - CO 21-23 STATION ROAD GURRARDS CROSS BUCKS SLA 805

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

(3) Insert full name presenters name, address and reference (if any)

Mully Date 29/3/10 Signed

To be completed and signed by the Liquidator

For offi Liquidat

31/03/2010 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:

05191215

(1) Insert full name of Company

Name of Company (1)

Siemens Product Lifecycle Management Software

IV (GB) Limited

Presented by

Declaration of Solvency

(2) Insert names addresses and descriptions

We (2) Mark Banham and Guy Langley both of Siemens Product Lifecycle Management Software (GB) Limited, Faraday House, Sir William Siemens Square, Frimley, Camberley, Surrey GU16 8QD

(3) Delete where not applicable

Being (3) a majority of the directors of (1) Siemens Product Lifecycle Management Software IV (GB) Limited

(4) 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 (4) twelve months, from the commencement of the winding up.

(5) Insert date

We append a statement of the company's assets and liabilities as at (5) 25th March 2010 being the latest practicable date before the making of this declaration. We make this solemn declaration conscientiously believing the same to be true and by virtue of the provisions of the Statutory Declarations Act 1835.

Declared at

yselvey surrey

This 26 day of

2010

Before me.

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Solicitor or Commissioner of Oaths

VICKIE STURMAN LEGAL EXECUTIVE FELLOW Brooks & Partners Solicitos 2 Station Road Frimley Surrey GUIA Statement as at 25th March 2010 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	91,852
Unpaid Calls	
Stock in Trade	
Work in Progress	
Freehold Property	
Leasehold Property	
Plant and Machinery	
Furniture, Fittings, Utensils, etc	
Investments other than marketable securities	
Other property, viz	
Estimated realisable value of Assets £	
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 – Bond & Disbursements	
£	
Unsecured Creditors (amounts	
estimated to rank for payment)	
Bills Payable	
Accrued Expenses	
Other Liabilities:-	
Contingent Liabilities	
Estimated Surplus after paying Debts in full £	91,852

^{*} Liquidator's costs to be settled by Siemens Product Lifecycle Management Software (GB) Limited via Siemens plc