

Section 89(3)

Form 4.70

The Insolvency Act 1986

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

To the Registrar of Companies

For official use

Company number

02381420

Name of company

Insert full name of
Company

Professional Accountants Computer Software Limited

Insert full names and
Addresses

I

Brian Green
KPMG, 8 Princes Parade, Liverpool, L3 1QH

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

Signed



Date

27 August 2014

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

Brian Green
KPMG
8 Princes Parade
Liverpool
L3 1QH
United Kingdom

For Official Use

Insolvency section

Post room



A3FEBL7C

A12

30/08/2014

#76

COMPANIES HOUSE

SATURDAY

The Insolvency Act 1986

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

Company number 02381420
Name of company Professional Accountants Computer Software Limited
Presented by Brian Green and John Thomas David Milsom, KPMG LLP, 8 Princes Parade,
Liverpool, L3 1QH

Declaration of Solvency

We Brendan Flattery and Alastair Mitchell
of North Park, Newcastle Upon Tyne, NE13 9AA

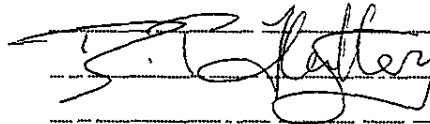
being all of the directors of Professional Accountants Computer Software Limited do solemnly and sincerely declare that we have made a full inquiry into the affairs of this company, and that, having done so, we have formed the opinion that this company will be able to pay its debts in full together with 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 _____ 2014 being the latest practicable date before the making of this declaration

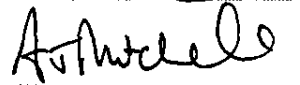
We make this solemn declaration, conscientiously believing it to be true, and by virtue of the provisions of the Statutory Declarations Act 1835

Signature(s) of person(s) making declaration

Brendan Peter Flattery



Alastair John Mitchell



Declared at SAGE, NORTH PARK, NEWCASTLE, NE1 3DX
this 27 day of AUGUST 2014

Before me,

CLW CARE FRENCH

WARD HADAWAY, SANDLATE HOUSE, NEWCASTLE NE1 3DX (SOLICITOR)
Solicitor or Commissioner of Oaths

Statement as at 27 August 2014 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 | | |
| | 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 | | |
| | Other Property, viz | | |
| | VAT Refunds | | |
| | Estimated Realisable Value of Assets | | 0 |
| 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 | | £ | 0 |