

MEMBERS' VOLUNTARY WINDING UP

S.89(3)

**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

01281232

NAME OF COMPANY

(1) Micros Retail And Manufacturing Limited

(1) Insert full name
of Company

(2) Insert full names
and address(es)

I/We⁽²⁾

David James Hudson of Oracle Parkway, Thames Valley Park, Reading, Berkshire,
RG6 1RA

John Bolger for and on behalf of Oracle Corporation Nominees Limited of Oracle
Parkway, Thames Valley Park, Reading, Berkshire, RG6 1RA

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

Signed

Date 22/12/2016

Signed

Signed for and on behalf of
Oracle Corporation Nominees Limited

Date 22/12/2016

(3) Insert
presenter's
and reference
(if any)

(3) PricewaterhouseCoopers LLP
7 More London, Riverside, SE1 2RT

For official use

Liquidation section

Post room

COMPANIES HOUSE

THURSDAY



A5MUEB7F

A05

29/12/2016

#88

The Insolvency Act 1986

Form 4.70 cont'd

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

Company Number 01281232

Name of Company Micros Retail And Manufacturing Limited

Presented by PricewaterhouseCoopers LLP
7 More London, Riverside, SE1 2RT

Declaration of Solvency

We

(a) Insert names and addresses David James Hudson of Oracle Parkway, Thames Valley Park, Reading, Berkshire, RG6 1RA
Oracle Corporation Nominees Limited of Oracle Parkway, Thames Valley Park, Reading, Berkshire, RG6 1RA

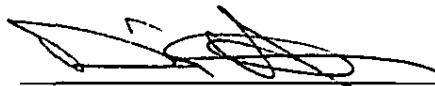
(b) Delete as applicable being (b) all the ~~or the majority of the~~ directors of (c) Micros Retail And Manufacturing Limited do solemnly and sincerely declare that we have made a full inquiry into the affairs of this Company, and that, having done so, we have formed the opinion that this Company will 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

(c) Insert name of company

(d) Insert a period of months not exceeding 12

(e) Insert date We append a statement of the Company's assets and liabilities as at (e) 22 December 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



David James Hudson

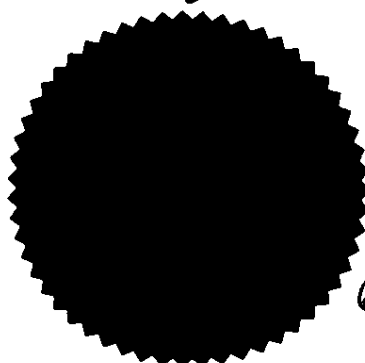


John Bolger for and on behalf of
Oracle Corporation Nominees Limited

Declared at ORACLE CORPORATION, THAMES VALLEY PARK, READING, BERKSHIRE

This 22nd day of December 2016

Before me, Mymann



Solicitor or Commissioner of Oaths
NOTARY PUBLIC, ENGLAND & WALES

Company Name **Micros Retail And Manufacturing Limited**

Registered No: **01281232**
Form 4.70 (cont.)

Statement as at 22 December 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: <div> <div>Balance at bank</div> <div>Cash in hand</div> <div>Marketable securities</div> <div>Bills receivable</div> <div>Inter-company debtor</div> <div>Trade debtors</div> <div>Loans and advances</div> <div>Unpaid calls</div> <div>Stock in trade</div> <div>Work in progress</div> <div>Freehold property</div> <div>Leasehold property</div> <div>Plant and machinery</div> <div>Furniture, fittings, utensils etc</div> <div>Patents, trade marks etc</div> <div>Investments other than marketable securities</div> <div>Other property, viz</div> <div>Estimated realisable value of assets £</div> </div>	<div>£</div> <div>4,559,436</div> <div>4,559,436</div>
Liabilities <div> <div>Secured on specific assets, viz</div> <div>Secured by floating charge(s)</div> <div>Estimated cost of liquidation and other expenses including interest accruing until payment of debts in full</div> <div>Unsecured creditors (amounts estimated to rank for payment)</div> <div> <div>Inter-company creditor</div> <div>Bills payable</div> <div>Accrued expenses</div> <div>Other liabilities</div> <div>Contingent liabilities</div> </div> </div>	<div>£</div> <div>£</div> <div>£</div> <div>£</div> <div>£</div>
<div>Estimated surplus after paying debts in full</div> <div>£</div>	<div>4,559,436</div>
<div>Remarks</div>	