

Section 89(3)**The Insolvency Act 1986****Form 4.70****Members' Voluntary Winding Up
Declaration of Solvency Embodying
a Statement of Assets and Liabilities****S.89(3)****Pursuant to section 89(3) of the Insolvency Act 1986****For official use****To the Registrar of Companies****Company number**

01657917

	Name of company
Insert full name of Company	Ascential Software 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 8-10-2013

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
	
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LD5	10/10/2013 #80
COMPANIES HOUSE	

THURSDAY

The Insolvency Act 1986

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

Company number 01657917

Name of company Ascential Software Limited

Presented by John David Thomas Milsom and Allan Watson Graham, KPMG LLP, 8
Salisbury Square, London, EC4Y 8BB

Declaration of Solvency

I/We Ian Duncan Ferguson of IBM United Kingdom Limited (Legal Department) 76 Upper Ground,
South Bank, London SE1 9PZ

being **the sole director** of Ascential Software Limited do solemnly and sincerely declare that I have made a full inquiry into the affairs of this company, and that, having done so, I 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

I append a statement of the company's assets and liabilities as at 26th September 2013, being the latest practicable date before the making of this declaration

I 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

Ian Duncan Ferguson



Declared at 76 Upper Ground, London SE1 9PZ

this 26th day of September 2013

Before me,

D. Shepherd
David Shepherd of Flat 123 Tower House, 81 Fieldgate Street,
London E1 2GW

Solicitor or Commissioner of Oaths

Statement as at 26 September 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	5,354,231
	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	
	Estimated Realisable Value of Assets	5,354,231
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		£ 5,354,231

Remarks

The costs of liquidation will be met by another group company