

**Section 89(3)**

**The Insolvency Act 1986**

**Form 4.70 contd.**

**S.89(3)**

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

**Pursuant to section 89 of the Insolvency Act  
1986**

**For official use**

To the Registrar of Companies

**Company number**

03643358

**Name of company**

Insert full name of  
company

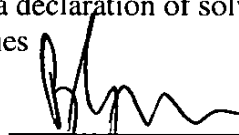
Net North West Limited

Insert full names and  
addresses

I **Brian Green**  
**KPMG LLP, 8 Princes Parade, Liverpool, L3 1QH**

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

Signed



Dated

18/11/13

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

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

THURSDAY



\*A2LN3YIH\*

A03

21/11/2013

#328

COMPANIES HOUSE

**The Insolvency Act 1986**

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

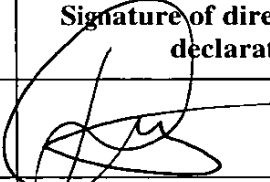
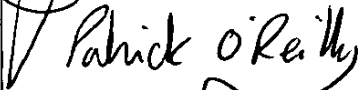





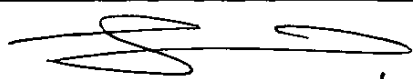
Company number 03643358

Name of company Net North West Limited

Presented by Brian Green and John David Thomas Milsom, KPMG LLP, 8 Princes Parade, Liverpool, L3 1QH

**Declaration of Solvency**

We

Director name	Organisation	Signature of director making declaration
John Cartwright	University of Liverpool	
Patrick O'Reilly	University of Bolton	
Brian Fitzpatrick	University of Chester	
Robin Tasker	Science & Technology Facilities Council	
Mark Allinson	Edge Hill University	
John White	Keele University	
Michael Beecroft	Liverpool Hope University	
John Townsend	Liverpool John Moores University	

Phil Range	Manchester Metropolitan University	P. K. Range
Peter Butler	Staffordshire University	P. Butler
Graham Lee	Centralan Holdings Limited (UCLAN)	G. Lee
Frank Wadmore	Centralan Holdings Limited (UCLAN)	F. Wadmore
Stephen Paton	University of Manchester	S. Paton
Derek Drury	University of Salford	N/A
Carl Gibson	Edge Hill University	C. Gibson
Tim Robinson	Net North West Limited	T. B. Robinson

being all/a majority of the directors of Net North West 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 15 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

Declared at JOHN OWENS BUILDING, UNIVERSITY OF MANCHESTER, OXFORD ROAD,  
this 15<sup>th</sup> day of November 2013 MANCHESTER

Before me,

P. M. (CHRISTOPHER DAVID ALI)

Solicitor ~~or Commissioner of Oaths~~

Statement as at 15 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 £
<b>Assets:</b>		£
	Balance at Bank	1,062,263 99
	Cash in Hand	
	Marketable Securities	
	Bills Receivable	
	Debtors	
	VAT Refund	
	Unpaid Calls	
	Stock in Trade	
	Work in progress	
	Freehold Property	
	Leasehold Property	
	Plant and Machinery	
	Furniture, Fittings, Utensils etc	
	Patents, Trade Marks etc	
	Investments other than Marketable Securities	
	Other Property, viz	
	Estimated Realisable Value of Assets	£ 1,062,263.99
<b>Liabilities</b>		£
	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	(8,750 00)
<b>Unsecured creditors (amounts estimated to rank for payment)</b>		
		£
	Trade accounts	
	Bills payable	
	Corporation tax	
	Group liabilities	
	Contingent liabilities	
Estimated Surplus after paying Debts in full		£ 1,053,513.99