

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**

To the Registrar of Companies

For official use**Company number**

04216368

	Name of company
Insert full name of Company	PCT Shareholders Limited

Insert full names and
Addresses

I

John David Thomas Milsom
8 Salisbury Square, London EC4Y 8BB

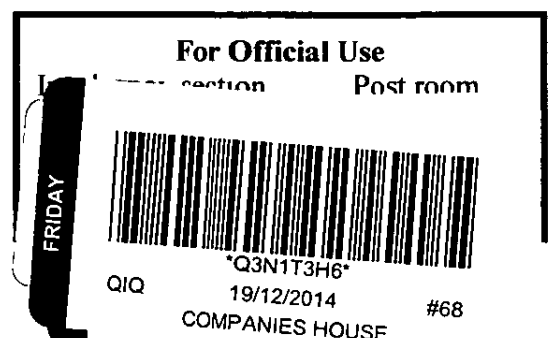
attach a declaration of solvency embodying a statement of assets and liabilities

Signed:



Date

16-12-2014

Presenter's name, address
and reference (if any)John David Thomas Milsom
8 Salisbury Square
London EC4Y 8BB
United Kingdom

The Insolvency Act 1986

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

Company number 04216368
Name of company PCT Shareholders Limited
Presented by John David Thomas Milsom and Allan Watson Graham, KPMG LLP, 8 Salisbury Square, London EC4Y 8BB

Declaration of Solvency

I/We Dr John Knights of The Biocentre, Innovation Way, York Science Park, Heslington, York, North Yorkshire YO10 5NY
and Mr Nigel Owens of Suite 1 SO Offices, The Hart Shaw Building, Europa Link, Sheffield, South Yorkshire S9 1XU

being **directors** of PCT Shareholders 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.

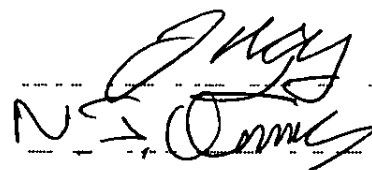
we append a statement of the Company's assets and liabilities as at **20th November 2014**, being the latest practicable date before the making of this declaration.

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

Dr John Knights

Mr Nigel Owens



Declared at SHEFFIELD
this 21st day of November 2014 hlw Keeble Hawson
Solicitors

Before me,
JAMES ROBERT ALGER  Commercial House
14 Commercial Street
Sheffield S1 2AT

~~Solicitor or Commissioner of Oaths~~

Statement as at 20th November 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	12,807.03
	Bank Interest Receivable	
	Cash in Hand	
	Marketable Securities	
	Intercompany debtors	
	Trade Debtors	
	Loans and Advances	27,130.87
	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	39,937.90
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	10,000.00
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		£ 29,937.90
Remarks		

hlw Keeble Hawson
Solicitors
Commercial House
14 Commercial Street
Sheffield S1 2A1

 21/11/14

The Insolvency Act 1986

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

Company number 04216368

Name of company PCT Shareholders Limited

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

Declaration of Solvency

I/We Dr Michael McLean of The Biocentre, Innovation Way, York Science Park, Heslington, York, North Yorkshire YO10 5NY

being a **director** of PCT Shareholders Limited do solemnly and sincerely declare that I/we have made a full inquiry into the affairs of this company, and that, having done so, I/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 **20th November 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.

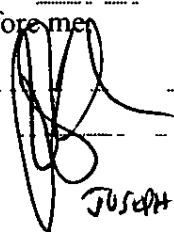
Signature(s) of person(s) making declaration

Dr Michael McLean



Declared at 3 CAMPS ROAD BARTLOW CAMBRIDGE CB21 4 PP
this 21st day of November 2014

Before me



JOSEPH WILLIAM BAILEY

~~Solicitor or~~ Commissioner of Oaths

A2b

COMPANIL

*This is the Statement referred to in the Statutory Declaration
of Mr Michael McLean sworn before me this 21st day of November 2014*
G.A.H. SHAW
G.A.H. SHAW FOR OATHS

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Remarks		