

Section 89(3)

The Insolvency Act 1986

**Members' Voluntary Winding Up
Declaration of Solvency Embodying
a Statement of Assets and Liabilities****Pursuant to section 89(3) of the Insolvency Act 1986****S89(3)**

To the Registrar of Companies

For official use

Company Number

00346570

Name of Company

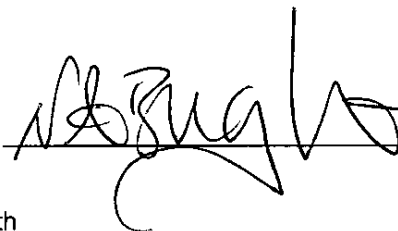
(a) Insert full name of
company

(a) Lloyds Bank Financial Services Limited

b) Insert full name(s) and
address(es)We Elizabeth Anne Bingham and Samantha Jane Keen
Ernst & Young LLP
1 More London Place, London, SE1 2AF

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

Signed



Date

07/01/2015

Presenter's name,
address and reference (if
any)Mel Hellmuth
Ernst & Young LLP
1 More London Place,
London,
SE1 2AF
Ref ML7E/MS/MC/EAB

For Official Use

Liquidation Section

Post Room

TUESDAY



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13/01/2015

#182

COMPANIES HOUSE

Section 89(3)

The Insolvency Act 1986
**Members' Voluntary Winding Up
Declaration of Solvency
Embodying a Statement of
Assets and Liabilities**

(a) Insert full name of company Company number 00346570
Name of company Lloyds Bank Financial Services Limited
Presented by Ernst & Young LLP, 1 More London Place, London, SE1 2AF

Declaration of Solvency

(b) Insert full name(s) and address(es) We JAMES EDWARD CLATWORTHY JAMES MASSON BLACK
INSURANCE COMPANY INSURANCE COMPANY
SECRETARIAT LLOYDS BANKING SECRETARIAT LLOYDS BANKING
GROUP GROUP
69 MORRISON STREET 69 MORRISON STREET
EDINBURGH EDINBURGH
EH3 8YF EH3 8YF

Signed

Signed

GREGORY MILES NORTON
INSURANCE COMPANY
SECRETARIAT LLOYDS BANKING
GROUP
69 MORRISON STREET
EDINBURGH
EH3 8YF

Signed

(c) Insert a period of months not exceeding 12 being all of the directors of (b) Lloyds Bank Financial Services 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 the interest at the official rate within a period of (c) 12 months, from the commencement of the winding-up

(d) Insert date We append a statement of the company's assets and liabilities as at (d) 12 December 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

Declared at 10 Canons Way, Bristol, BS1 5L

On 15 December 2014

Before me, Polly Russell-Stower, Solicitor, Ashfords



SOLICITOR, ASHFORDS LLP.

Section 89(3)

The Insolvency Act 1986
Members' Voluntary Winding Up
Declaration of Solvency
Embodying a Statement of
Assets and Liabilities

(a) Insert full name of company

Company number 00346570

Name of company Lloyds Bank Financial Services Limited

Presented by Ernst & Young LLP, 1 More London Place, London, SE1 2AF

Declaration of Solvency

(b) Insert full name(s) and address(es)

I/We JAMES EDWARD CLATWORTHY JAMES MASSON BLACK
INSURANCE COMPANY INSURANCE COMPANY
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Signed

Signed

GREGORY MILES NORTON
INSURANCE COMPANY
SECRETARIAT LLOYDS BANKING
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69 MORRISON STREET
EDINBURGH
EH3 8YF

Signed

(c) Insert a period of months not exceeding 12

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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 Port Hamilton House, 69 Morrison Street, Edinburgh, EH3 8YF

On 15 December 2014

Before me, Eilidh Findlay, Solicitor, Eversheds LLP

Eilidh Findlay

Statement as at 12 December 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	1	
Intercompany receivables		
Trade receivables		
Loans and advances		
Investment in Group Undertaking		
Unpaid Calls		
Available for sale investments		
Prepayments and accrued income		
Freehold property		
Leasehold property		
Plant and machinery		
Patents, trade marks		
Investments other than marketable securities		
Other property		
Estimated realisable value of assets	£ 1	
Liabilities:	£	
Secured loan (fixed charge), viz		
Secured loan (floating charge)		
Estimated cost of liquidation & other expenses including interest accruing until payment of debts in full		
Unsecured creditors (amounts estimated to rank for payment)		
Trade payables	£	£
Corporation tax payable		
Accrued expenses		
Other liabilities		
Contingent liabilities		
Estimated surplus after paying debts in full	£	1

Remarks

The cost of the liquidation is to be paid by another group company