For official use

Section 89(3)

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

To The Registrar of Companies

S.89(3)

Company Number	
2091273	

(a) Insert full name of company

Standard Chartered Mortgage Finance Limited

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

We

Paul Chambers, 1 Basinghall Avenue, London, EC2V 5DD Barbara McAll, 1 Basinghall Avenue, London, EC2V 5DD attach a declaration of solvency embodying a statement of assets and liabilities

Name of Company

Paul Chambers

Date 20 August 2014

. Date 20 August 2014

Barbara McAll

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

Deloitte LLP Athene Place 66 Shoe Lane London EC4A 3BQ

For Official Use

Liquidation Section

Post Room



23/08/2014

Section 89(3)

The Insolvency Act 1986

Members' Voluntary Winding Up

Declaration of Solvency Embodying a Statement of

Assets and Liabilities

Company Number 2091273

Standard Chartered Mortgage Finance Limited

Company

Presented by Deloitte LLP

Declaration of Solvency

(a) Insert full name(s) and address(es) of director(s) We

Paul Chambers, 1 Basinghall Avenue, London, EC2V 5DD Barbara McAll, 1 Basinghall Avenue, London, EC2V 5DD

(b) Delete as applicable (c) Insert full name of company (d) Insert a period of months not

being (b) all of the directors of (c) Standard Chartered Mortgage Finance 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 (d) 12 months from the commencement of the winding up

exceeding 12

We append a statement of the company's assets and liabilities as at (e) 20 August (e) Insert date 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

Paul Chambers

Declared at

1 Basinghall Avenue, London, EC2V 5DD

on the

20th day of August 2014

Before me,



Andrew Nicholas Robinson Notary Public Empowered to Administer Oaths

Form 4.70 contd.

Statement as at 20 August 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	
Cash ın hand	
Marketable securities	
Bills receivable	
Trade debtors	
Loans and advances	
Unpaid calls	
Stock in trade	
Work in progress	1000
Amount owed by group undertaking Freehold property	1000
Leasehold property	
Plant and machinery	
Furniture, fittings, utensils, etc	
Patents, trademarks, etc	
Corporation Tax recoverable	
VAT recoverable	
Estimated realisable value of assets	1000
Liabilities:	£
Secured on specific assets, viz	~
Secured by 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	
Contingent liabilities	
Estimated surplus after paying debts in full	1000

Remarks: The costs of the liquidation are being met by another group company.