

Section 89(3)

The Insolvency Act 1986

Form 4.70

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

# S89(3)

For Official Use

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Company Number

02266916

Name of Company

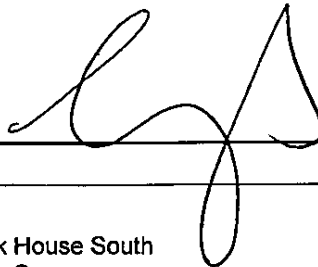
A&L CF September (3) Limited

I / We

Kevin Goldfarb, Tavistock House South, Tavistock Square, London, WC1H 9LG

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

Signed



Date

21 December 2015

Griffins  
Tavistock House South  
Tavistock Square  
London  
WC1H 9LG

Ref ALCFS03/KAG/RIT/JAG

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use

Insolvency Sect 1 Post Room

THURSDAY



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A04

24/12/2015

#409

COMPANIES HOUSE

Section 89(3)  
The Insolvency Act 1986  
Members Voluntary Winding Up  
Declaration of Solvency  
Embodying a Statement of  
Assets & Liabilities

Form 4.70 contd

Company No 02266916

Name of Company A&L CF September (3) Limited

Presented by Kevin Goldfarb, Tavistock House South, Tavistock Square, London, WC1H 9LG

DECLARATION OF SOLVENCY

We Carolynne Jane Hodkin, 2 Triton Square, Regent's Place, London, NW1 3AN

and Andrew Roland Honey, 2 Triton Square, Regent's Place, London, NW1 3AN

being all of the directors of

A&L CF September (3) Limited

Do solemnly and sincerely declare that we have made a full enquiry 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 21 December 2015 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 2 TRITON SQUARE, REGENT'S PLACE, NW1 3AN

Date 21 DEC 2015

Signatures  Carolynne J. Hodkin.  Andrew R. Honey.

Before Me

AIMÉE CHALMERS   
Solicitor or Commissioner of Oaths

A&L CF September (3) Limited  
Statement as at 21 December 2015 showing assets at estimated  
realisable values and liabilities expected to rank

Form 4 70 contd.

Assets & Liabilities	Estimated to Realise or to rank for payment ALL
<b>Assets</b>	
Intercompany receivable	2 00
Estimated realisable value of assets	2 00
<b>Liabilities</b>	
Estimated cost of liquidation & expenses including interest accruing until payment of debts in full	0 00
Estimated surplus after paying debts in full	<u>2 00</u>
<b>Remarks</b>	
Fees and Expenses to be paid by Santander UK plc	