

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

--	--	--

Company Number

02468311

Name of Company

Abbey National Alpha Investments

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 11 August 2011

Griffins
Tavistock House South
Tavistock Square
London
WC1H 9LG

Ref ABBEY43/CORP/KAG/PB/PAT

For Official Use

Insolvency Sect

Post Room

FRIDAY



A13

A17UUWTC

19/08/2011

COMPANIES HOUSE

336

**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 02468311

Name of Company Abbey National Alpha Investments

Presented by Griffins, Tavistock House South, Tavistock Square, London WC1H 9LG

DECLARATION OF SOLVENCY

We Scott Linsley, 2 Triton Square, Regent's Place, London NW1 3AN

and David Green, 2 Triton Square, Regent's Place, London NW1 3AN

being a majority of the directors of

Abbey National Alpha Investments

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 31 July 2011 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

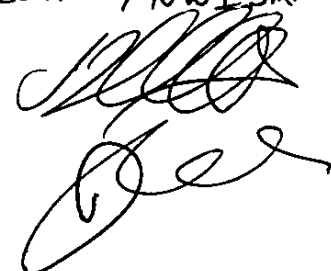
Declared at 2 TRITON SQUARE, REGENT'S PLACE, LONDON, NW1 3AN

Date 11 AUGUST 2011

Signatures _____

Before Me MATTHEW SMITH

Solicitor or Commissioner of Oaths



Abbey National Alpha Investments
Statement as at 11 August 2011 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 £
Assets		
	Trade and other receivables	1,097,117
	Estimated realisable value of assets	1,097,117
Liabilities		
Estimated cost of liquidation & expenses including interest accruing until payment of debts in full		0 00
Estimated surplus after paying debts in full		<u>1,097,117</u>
Remarks		
Fees and expenses paid by Santander UK Plc		