

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

02603972

Name of Company

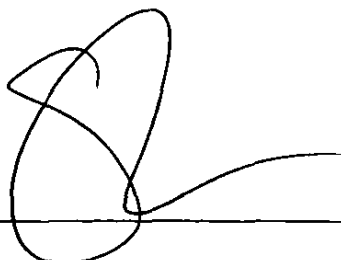
A & L CF September (2) Limited

~~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 18 April 2011

Griffins
Tavistock House South
Tavistock Square
London
WC1H 9LG

Ref ALCFS01/KAG/PB/CORP/AC

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use

Insolvency Sect

Post Room

WEDNESDAY



AK2KXTNT

A24

27/04/2011

213

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 02603972

Name of Company A & L CF September (2) Limited

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

DECLARATION OF SOLVENCY

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

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

being a majority of the directors of

A & L CF September (2) 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 18 April 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 18 April 2011

Signatures pg [Signature] [Signature]

Before Me

[Signature]
Solicitor or Commissioner of Oaths
SHERYL JERMYN,
SOLICITOR

A & L CF September (2) Limited
Statement as at 18 April 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 receivable	100 00
	Estimated realisable value of assets	100 00
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>100 00</u>
Remarks		
Fees and expenses paid by Santander UK Plc		