

Section 89(3)

The Insolvency Act 1986

Members' Voluntary Winding Up Declaration of Solvency Embodying a Statement of Assets and Liabilities

S89(3)

Pursuant to section 89(3) of the Insolvency Act 1986

To the Registrar of Companies

For official use

Company Number

03467236

Name of Company

(a) Insert full name of company

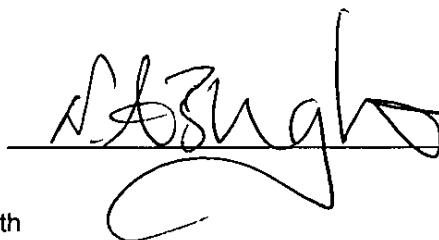
(a) TSB Intermediate Company 2 Limited

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



A3Z003X6

A16

13/01/2015

#180

COMPANIES HOUSE

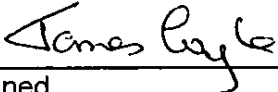
Section 89(3)

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 03467236
Name of company TSB Intermediate Company 2 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 JAMES COYLE
25 GRESHAM STREET
LONDON
EC2V 7HN

Signed

(c) Insert a period of months not exceeding 12 being the sole director of (b) TSB Intermediate Company 2 Limited do solemnly and sincerely declare that I have made a full inquiry into the affairs of this company, and that, having done so, I 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 I append a statement of the company's assets and liabilities as at (d) 16 December 2014, being the latest practicable date before the making of this declaration

I make this solemn declaration, conscientiously believing it to be true, and by virtue of the provisions of the Statutory Declarations Act 1835

Declared at 25 Gresham Street, London, EC2V 7HN

On 17th December 2014

Before me, Farooq Ahmad, Solicitor, Norton Rose Fulbright LLP



Solicitor or Commissioner of Oaths

Statement as at 16 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	2	
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	£	
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	£	2

Remarks

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

Farooq Ahmad

FAROOQ AHMAD

SOLICITOR

NORTON ROSE FULBRIGHT LLP

At : 25 Gresham Street, London, EC2V 7HN

On : 17 December 2014