

Section 89(3)

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

S.89(3)

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

To The Registrar of Companies

For official use

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Company Number

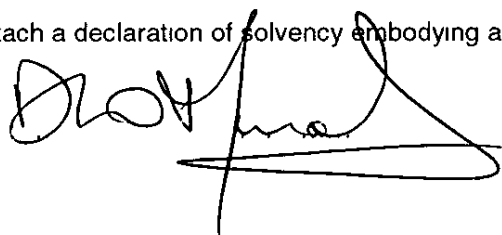
03720220

Name of Company

(a) Insert full name of
company(a) **PLATFORM FUNDING NO.2 LIMITED**(b) Insert full name(s) and
address(es) of director(s)

Daniel Mundy, Miller Street Tower, Miller Street, Manchester M60 0AL

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



Daniel Mundy

Date

25/9/15

Presenter's name, address
and reference (if any)
[MVL_016]

Deloitte LLP
Athene Place
66 Shoe Lane
London EC4A 3BQ

For Official Use

Liquidation Section

Post Room

THURSDAY



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08/10/2015

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COMPANIES HOUSE

Section 89(3)

The Insolvency Act 1986

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

Company Number 03720220

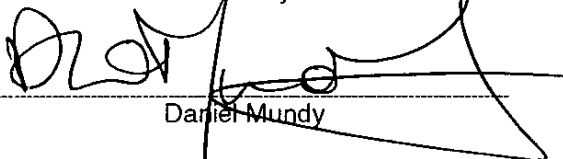
Name of Company Platform Funding No 2 Limited

Presented by Deloitte LLP

Declaration of Solvency

(a) Insert full name(s) and
address(es) of director(s)I (a)
Daniel Mundy, Miller Street Tower, Miller Street, Manchester M60 0AL(b) Delete as applicable
(c) Insert full name of companybeing (b) the sole director of (c) Platform Funding No 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 interest at the official rate, within a period of (d) 12 months from the commencement of
the winding up(d) Insert a period of months
not exceeding 12

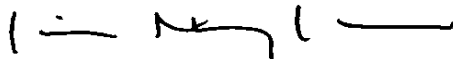
(e) Insert date

I append a statement of the company's assets and liabilities as at (e) 29 September 2015,
being the latest practicable date before the making of this declarationI make this solemn declaration, conscientiously believing it to be true, and by virtue of the
provisions of the Statutory Declarations Act 1835

 Daniel Mundy

Declared at MILLER STREET TOWER, MILLER ST, MANCHESTER M60 0AL

on the 25th day of SEPTEMBER 2015

Before me,



 IAN NAYLOR
 ADDLESHAW GODDARD LLP
 100 BARBICROLLI SQUARE
 MANCHESTER
 M2 3AB

Solicitor or Commissioner of Oaths

Statement as at 29 September 2015 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 in hand	
	Marketable securities	
	Bills receivable	
	Trade debtors	
	Investment in subsidiary	
	Unpaid calls	
	Stock in trade	
	Work in progress	
	Amount owed by Platform Consumer Services Limited	2
	Freehold property	
	Leasehold property	
	Plant and machinery	
	Furniture, fittings, utensils, etc	
	Patents, trademarks, etc	
	Corporation tax recoverable	
	VAT recoverable	
	Estimated realisable value of assets	2
Liabilities:		£0
	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	2

Remarks. The costs of the liquidation have not been taken into account.