Section 89(3)

The Insolvency Act 1986

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				
03946312				

Name of Company

Abbey National Legacy Holdings 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

Griffins
Tavistock House South
Tavistock Square
London

Ref ABBEY48/KAG/CORP/PB/PAT

Software Supplied by Turnkey Computer Technology Limited Glasgow

WC1H9LG

Signed

Page Date

Insolv

20 August 2012





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30/08/2012 COMPANIES HOUSE

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

Company No 03946312

Name of Company Abbey National Legacy Holdings Limited

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

DECLARATION OF SOLVENCY

We Shaun Coles, 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 Legacy Holdings 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 30 December 1899 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

Date

Date

Signatures

Declared at

2 TRITON SQUARE, RECIENTS PLACE, LONDON, NWI 3AN.

NWI 3AN.

Before Me
Solicitor or Commissioner of Oaths

Abbey National Legacy Holdings Limited Statement as at // 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		
	Investment in subsidiary	2 00
	Estimated realisable value of assets	2 00
Liabilities		
Estimated cost of liquidation & expenses including interest accruing until payment of debts in full		0 00
Estimated s	surplus after paying debts in full	2 00
Remarks		

Costs and expenses to be paid by Santander UK plc