Section 89⁽³⁾ The Insolvency Act 1986

(if any)

MEMBERS' VOLUNTARY WINDING UP

S.89(3)

Declaration of Solvency embodying a Statement of Assets and Liabilities

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

For official use To the Registrar of Companies **Company Number** 04958133 NAME OF COMPANY (1) PREFERRED MORTGAGES RESIDUALS ONE LIMITED (1) Insert full name of Company (2) Insert full names and address(es) $I^{(2)}$ Lee Brandon Level 23, 25 Canada Square, London, E14 5LQ attach a declaration of solvency embodying a statement of assets and liabilities. Signed (3) Insert (3) PricewaterhouseCoopers LLP 33 Wellington Street, Leeds, LS1 4JP presenter's and reference

For official use Post room iquidation section A06 23/07/2015 **COMPANIES HOUSE**

The insolvency Act 1986

Form 4.70 cont'd

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

Company Number

04958133

Name of Company

Preferred Mortgages Residuals One Limited

Presented by

PricewaterhouseCoopers LLP

33 Wellington Street, Leeds, LS1 4JP

Declaration of Solvency

(a) Insert names and addresses Lee Brandon of Level 23, 25 Canada Square, London, E14 5LQ

(b) Delete as being (b) the applicable do solemnly affairs of the of company that this Co (d) Insert a period of months not exceeding 12 winding-up

being (b) the sole director of (c) Preferred Mortgages Residuals One 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 12 months, from the commencement of the winding-up

(e) Insert date

I append a statement of the Company's assets and liabilities as at (e) 14/07/2015 , 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

Lee Brandon

Declared at 15 Canada Square, hardon E14-5LD

this 14 day of July

2015

Before me,

n Smrth

Solicitor or Commissioner of Oaths

Company Name: Preferred Mortgages Residuals One Limited

Registered No: 04958133

Form 4 70 (cont.)

Statement as at 14 July 2015 Moving assets at estimated realisable values and liabilities expected to rank

Assets and liabilities		Estimated to realise or to rank for payment to nearest £
Balance at bank Cash in hand Marketable securities Bills receivable Inter-company debtor Trade debtors Loans and advances Unpaid calls Stock in trade Work in progress Freehold property Leasehold property Plant and machinery Furniture, fittings, utensils etc Patents, trade marks etc Investments other than marketable securities Other property, viz Estimated realisable value of assets £		£
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) Inter-company creditor Bills payable Accrued expenses Other liabilities Contingent liabilities		£
Estimated surplus after paying debts in full Remarks	£	ı