

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

01360153

Name of Company

Abbey National Business Cashflow Finance 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

17.8.10

Griffins  
Tavistock House South  
Tavistock Square  
London  
WC1H 9LG

Ref ABBEY40/KAG/SS/CORP/PAT

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Insolvency Sect | Post Room

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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 1360153

Name of Company Abbey National Business Cashflow Finance 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

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

being all of the directors of

Abbey National Business Cashflow Finance 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

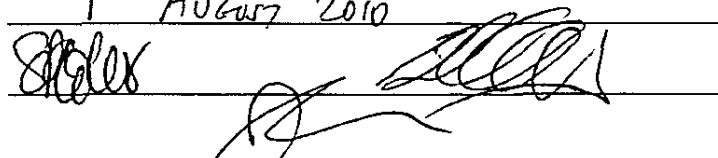
We append a statement of the company's assets and liabilities as at 9 August 2010 being the latest practicable date before the making of this declaration

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 9 AUGUST 2010

Signatures



Before Me

JOHN HOLME HOGAN LOVELLS LLP  
Solicitor or Commissioner of Oaths

Abbey National Business Cashflow Finance Limited

Statement as at 9 August 2010 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
	£
<b>Assets</b>	
Trade and other receivables	4,367,070 82
Cash and cash equivalents	21,066 13
<b>Liabilities</b>	
Shareholders	4,388,137 00
Estimated cost of liquidation & expenses including interest accruing until payment of debts in full	0 00
Estimated surplus after paying debts in full	<u>0 00</u>
<b>Remarks</b>	
Fees and expenses paid by Santander UK plc	