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
Com	pany Nu	mber
C	206240	1

Name of Company

Abbey National (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

Signed

Date

11 July 2013

Griffins

Tavistock House South

**Tavistock Square** 

London

WC1H 9LG

Ref ABBEY54/KAG/RL/CORP/DJI

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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 02062401

Name of Company Abbey National (Holdings) Limited

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

**DECLARATION OF SOLVENCY** 

We Shaun Coles, 2 Triton Square, Regents Place, London NW1 3AW

and David Green, 2 Triton Square, Regents Place, London NW1 3AW

being the majority of the directors of

Abbey National (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 11 July 2013 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 Darage, Recent's Place, London, will 3An.

Date 11 JAJ 2013

Signatures State

Before Me Solicitor or Commissioner of Oaths

## Abbey National (Holdings) Limited Statement as at 11 July 2013 showing assets at estimated realisable values and liabilities expected to rank

Fees and expenses of the liquidation to be paid by Santander Uk Plc

Form 4 70 contd

Assets & Liabilities		Estimated to Realise or to rank for payment
<del></del>		!
Assets	Trade & Other Receivables	1 00
	Estimated realisable value of assets	1 00
Liabilities		
	cost of liquidation & expenses including interest intil payment of debts in full	0 00
Estimated	surplus after paying debts in full	1 00
Remarks		

IPS SQL Ver 2010

Griffins Abbey National (Holdıngs) Lımited C - Shareholders

Key	Key Name	Address	Pref	Ord	Other	Total
HS00	HS00 Abbey National Treasury Services Plc	2 Triton Square, Regent's Place, London, NW1 3AN	0	_	0	-
1 Entrie	Entries Totalling					~

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Signature

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