

## Section 89(3) The Insolvency Act 1986

**Members' Voluntary Winding Up  
Declaration of Solvency Embodying  
a Statement of Assets and Liabilities  
Pursuant to Article 89(3) of the  
Insolvency Act 1986**

# S 89(3)

To the Registrar of Companies

For official use

--	--	--

Company Number

02434841

Name of Company

(a) Insert full name  
of company

(a) Bank of Ireland Corporate Finance Limited

(b) Insert full name(s) I/We (b)  
and address(ess)

Edward Webb  
1 Temple Back East  
Temple Quay  
Bristol  
BS1 6DX

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

Signed



Dated

14 December 2011

Presenters' name

address and reference KPMG, Stokes House, 17-25 College Square East, Belfast, BT1 6DH

(if any):

For Official Use	
Public Office	Liquidation Section
	
*A110BZBK*	
A10	21/01/2012 #27
COMPANIES HOUSE	

SATURDAY

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

Company number 02434841

Name of company Bank of Ireland Corporate Finance

Limited

Presented by KPMG, Stokes House, 17-25 College Square East, Belfast

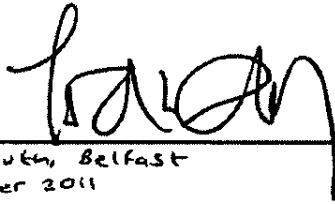
**Declaration of Solvency**

(a) Insert names and addresses I (a) Edward Webb, 1 Temple Back East, Temple Quay, Bristol, BS1 6DX

(b) Delete as applicable being (b) [all the] ~~(the majority of the)~~ directors of (c)  
(c) Insert name of company Bank of Ireland Corporate Finance Limited  
do solemnly and sincerely declare that we have made a full inquiry 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  
(d) Insert a period of at the official rate within a period of (d) 12 months, from the  
months not exceeding 12 months commencement of the winding up

(e) Insert date We append a statement of the company's assets and liabilities as at (e)  
14 December 2011 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   
Donegall Square South, Belfast  
this 14 day of December 2011

Before me, A. Fleck

Solicitor or ~~Commissioner of Oaths~~

**Company Name: Bank of Ireland Corporate Finance Limited**  
**Statement as at 14 December 2011**  
**showing assets at estimated realisable values and liabilities expected to rank**

Assets and Liabilities		Estimated to realise or to rank for payment to nearest £
<b>Assets:</b>		£
	Balance at bank	0
	Cash in hand	0
	Marketable securities	0
	Bills receivable	0
	Trade debtors	175,000
	Loans and advances	0
	Unpaid calls	0
	Stock in trade	0
	Work in progress	0
	Freehold property	0
	Leasehold property	0
	Plant and machinery	0
	Furniture, fittings, utensils, etc.	0
	Patents, Trademarks, etc.	0
	Investments other than marketable securities	0
	Other property, viz	0
Estimated realisable value of assets £		175,000
<b>Liabilities:</b>		£
	Secured on specific assets, viz	0
	Secured by floating charge	0
	Estimated cost of liquidation and other expenses including interest accruing until payment of debts in full	0
	Unsecured creditors (amounts estimated to rank for payment)	0
	£	
	Trade accounts	0
	Bills payable	0
	Accrued expenses	0
	Other liabilities	0
	Contingent liabilities	0
Estimate surplus after paying debts in full		£ 175,000

**Remarks:**

Costs and expenses of Liquidation will be funded by:  
Bank of Ireland Group