

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

02468305

Name of Company

Santander PB UK (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 19 December 2012

Gnffins  
Tavistock House South  
Tavistock Square  
London  
WC1H 9LG

Ref SANTA03/KAG/CORP/PB/PAT

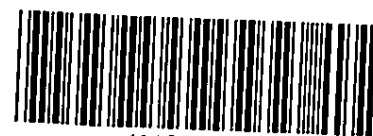
Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use

Insolvency Sect

Post Room

SATURDAY



A66

\*A10BOMCQ\*  
22/12/2012  
COMPANIES HOUSE

#262

**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 02468305

Name of Company Santander PB UK (Holdings) Limited

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

**DECLARATION OF SOLVENCY**

We Derek Lewis, 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

Santander PB UK (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 19 December 2012 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


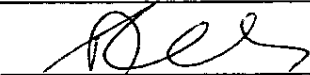
Declared at

2 TRITON SQUARE, REGENT'S PLACE, LONDON  
NW1 3AN


Date

19th December 2012

Signatures

Before Me

  
Solicitor or Commissioner of Oaths

Santander PB UK (Holdings) Limited  
Statement as at 19 December 2012 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		
	Trade/other receivables	1 00
	Estimated realisable value of assets	1 00
Liabilities		
	Estimated cost of liquidation & expenses including interest accruing until payment of debts in full	0 00
	Estimated surplus after paying debts in full	<u>1 00</u>
Remarks		
Fees and expenses of the liquidation to be paid by Santander UK plc		