

Section 89(3)

Form 4.70

The Insolvency Act 1986  
**Members' Voluntary Winding Up  
Declaration of Solvency Embodying  
a Statement of Assets and Liabilities**

**S89(3)**

To the Registrar of Companies

For official use

Company Number

02586615

Name of Company

(a) Insert full name of company

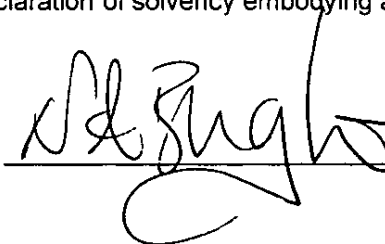
(a) Bavarian Mortgages No 2 Limited

b) Insert full name(s) and address(es)

W/We Elizabeth Anne Bingham and Samantha Jane Keen  
Ernst & Young LLP  
1 More London Place, London, SE1 2AF

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

Signed



Date

16/04/14

Presenter's name, address and reference (if any)

Mel Shiels  
Ernst & Young LLP  
1 More London Place,  
London,  
SE1 2AF  
Ref ML7E/MS/MC/EAB

For Official Use

SATURDAY



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19/04/2014

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COMPANIES HOUSE

**Section 89(3)**

The Insolvency Act 1986  
**Members' Voluntary Winding Up  
Declaration of Solvency  
Embodying a Statement of  
Assets and Liabilities**


(a) Insert full name of company      Company number      02586615  
Name of company      Bavarian Mortgages No 2 Limited  
Presented by      Ernst & Young LLP, 1 More London Place, London, SE1 2AF

**Declaration of Solvency**

(b) Insert full name(s) and address(es)

We      IAN GORDON STEWART  
LOVELL PARK ROAD  
LEEDS  
UNITED KINGDOM  
LS1 1NS

MARK STUART DOLMAN  
CANONS HOUSE PO BOX 112  
CANONS WAY  
BRISTOL  
UNITED KINGDOM  
BS99 7LB

  
Signed

  
Signed

(c) Insert a period of months not exceeding 12

being all of the directors of (b) Bavarian Mortgages No 2 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 the interest at the official rate within a period of (c) 12 months, from the commencement of the winding-up

(d) Insert date

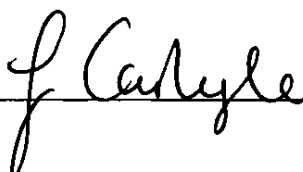
We append a statement of the company's assets and liabilities as at (d) 31 March 2014, being the latest practicable date before the making of this declaration

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      25 Gresham Street, London, EC2V 7HN

On      9 April 2014

Before me, **Fiona Carlyle, Hogan Lovells International LLP**

  
Solicitor ~~or Commissioner of Oaths~~

**Statement as at 31 March 2014 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		
	Intercompany receivables		12,502
	Trade receivables		
	Loans and advances		
	Investment in Group Undertaking		
	Unpaid Calls		
	Available for sale investments		
	Prepayments and accrued income		
	Freehold property		
	Leasehold property		
	Plant and machinery		
	Patents, trade marks		
	Investments other than marketable securities		
	Other property		
	Estimated realisable value of assets	£	12,502
<b>Liabilities:</b>			£
	Secured loan (fixed charge), viz		
	Secured loan (floating charge)		
	Estimated cost of liquidation & other expenses including interest accruing until payment of debts in full		
	Unsecured creditors (amounts estimated to rank for payment)		
		£	£
	Trade payables		
	Corporation tax payable		
	Accrued expenses		
	Other liabilities		
	Contingent liabilities		
Estimated surplus after paying debts in full			£ 12,502

**Remarks**

The cost of the liquidation is to be paid by another group company