

Section 89(3) The Insolvency Act 1986
Members' Voluntary Winding up
Declaration of Solvency Embodying
a Statement of Assets and Liabilities
Pursuant to Section 89(3) of the
Insolvency Act 1986

S.89(3)

For official use

| | | |
|--|--|--|
| | | |
|--|--|--|

Company Number**03437350****Name of Company**

(a) Insert full name of company

(a) Finsbury Park Mortgage Funding Limited

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

We (b)

Keith Street and David Gareth Thompson,
 both c/o Ascot House, Maidenhead Office Park, Maidenhead, SL6 3QQ

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

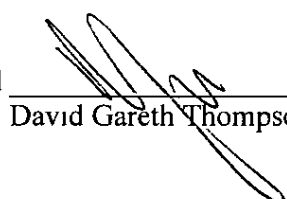
Signed


 Keith Street

Date

05/09 2016

Signed


 David Gareth Thompson

Date

05/09 2016

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

Ref. DCA/CMC/SKC
 Grant Thornton UK LLP
 No 1 Dorset Street
 Southampton
 Hampshire
 SO15 2DP

For official use

Liquidation Section

Post Room

WEDNESDAY



A5FHBVJ

A06

14/09/2016

#138

COMPANIES HOUSE

Section 89(3) The Insolvency Act 1986
Members' Voluntary Winding up
Declaration of Solvency Embodying
a Statement of Assets and Liabilities

Company Number

03437350

Name of Company

Finsbury Park Mortgage Funding Limited

Presented by

Grant Thornton UK LLP

No 1 Dorset Street

Southampton

Hampshire

SO15 2DP

Declaration of Solvency

(a) Insert name(s)
and
address(es)

We (a) Keith Street and David Gareth Thompson,
both c/o Ascot House, Maidenhead Office Park, Maidenhead, SL6 3QQ

(b) Delete as
applicable

being (b) all the directors of

(c) Insert name of
company

(c) Finsbury Park Mortgage Funding Limited

(d) Insert a
period of months
not exceeding 12

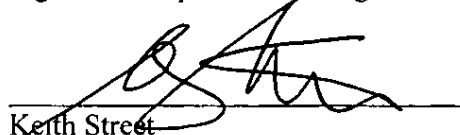
do solemnly and sincerely declare that we have made a full inquiry into the
affairs of this company, and that, having done so, we have formed the opinion
that this company will be able to pay its debts in full together with interest at the
official rate within a period of (d) 12 months, from the commencement of the
winding up.

(e) Insert date

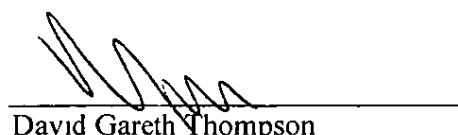
We append a statement of the company's assets and liabilities as at (e) 31
August 2016 being the latest practicable date before the making of this
declaration

We make this solemn declaration, conscientiously believing it to be true, and by
virtue of the provisions of the Statutory Declarations Act 1835

Signatures of persons making the declaration



Keith Street



David Gareth Thompson

Declared at (insert location) 47 Mark Lane, London EC3 7PP

this 05 day of Sept 2016

Before me



Notary Public/Solicitor or Commissioner of Oaths

Finsbury Park Mortgage Funding Limited
Form 4.70 contd.
Statement as at 31 August 2016 showing assets at estimated realisable values and liabilities expected to rank

| Assets and liabilities | | Estimated to realise or to rank for payment to nearest £ |
|-------------------------------|---|---|
| Assets: | | £ |
| | Balance at bank | |
| | Cash in hand | |
| | Marketable securities | |
| | Bills receivable | |
| | Trade debtors | |
| | Loans and advances | 242,366 |
| | Unpaid calls | |
| | Stock in trade | |
| | Work in progress | |
| | Freehold property | |
| | Leasehold property | |
| | Plant and machinery | |
| | Furniture, fittings, utensils etc | |
| | Patents, trade marks etc | |
| | Investments other than marketable securities | |
| | Other property, viz | |
| | Estimated realisable value of assets | 242,366 |
| Liabilities: | | £ |
| | Secured on specific assets, viz | |
| | Secured by floating charge(s) | |
| | Estimated cost of liquidation and other expenses including interest accruing until payment of debts in full | |
| | Unsecured creditors (amounts estimated to rank for payment) | |
| | £ | £ |
| | Trade accounts | |
| | Bills payable | |
| | Accrued expenses | |
| | Tax liabilities | |
| | Contingent liabilities | |
| | Estimated surplus after paying debts in full | 242,366 |

Remarks The costs of the liquidation are being met by a third party