

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

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Company Number

03839668

Name of Company

(a) Insert full
name of
company

(a) Regent's 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

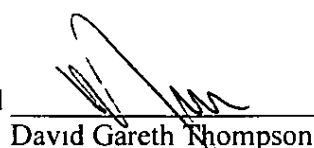


Keith Street

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



A5FHBZ6A

A06

14/09/2016

#187

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**03839668****Name of Company**

Regent's 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) Regent's Park Mortgage Funding Limited

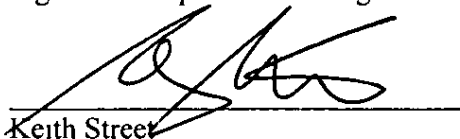
(d) Insert a
 period of months
 not exceeding 12

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

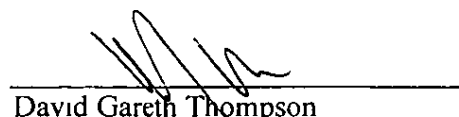
(e) Insert date

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



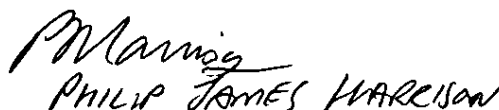
David Gareth Thompson

Declared at (insert location)

47 Mark Lane, London EC3 7PP

this 05 day of Sept 2016

Before me


 PHILIP JAMES HAREISON

Notary Public/Solicitor or Commissioner of Oaths

Regent's 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	2
	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		2
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		2

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