

Section 89(3)

The Insolvency Act 1986

Form 4.70

**S.89(3)**

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

Pursuant to section 89(3) of the Insolvency Act 1986

For official use

To the Registrar of Companies

Company number

3960644

Name of company

Insert full name of  
Company

Alltel Mortgage Solutions Limited

Insert full names and  
Addresses

I

Brian Green

1 The Embankment, Neville Street, Leeds, LS1 4DW

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

Signed



Date

19/9/11

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

Brian Green  
1 The Embankment  
Neville Street, Leeds  
LS1 4DW  
United Kingdom

For Official Use

Insolvency section

Post room

WEDNESDAY



A69

\*AYUNMXX5\*

28/09/2011

COMPANIES HOUSE

308

**The Insolvency Act 1986**

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

Company number 3960644

Name of company Alltel Mortgage Solutions Limited

Presented by Brian Green and Mark Granville Firmin, KPMG LLP, 1 The Embankment,  
Neville Street, Leeds, LS1 4DW

**Declaration of Solvency**

I/We Paul Martin Hopkinson of Bradford & Bingley Plc, Croft Road, Crossflatts, Bingley, BD16 2UA  
Phillip McLelland of Bradford & Bingley Plc, Croft Road, Crossflatts, Bingley, BD16 2UA

being **all the directors** of Alltel Mortgage Solutions 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 at the official rate within a period of 12 months, from the commencement of the winding up

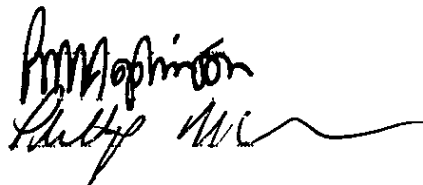
We append a statement of the company's assets and liabilities as at **13 September 2011**, being the latest practicable date before the making of this declaration

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

Signature(s) of person(s) making declaration

Paul Martin Hopkinson

Phillip McLelland



Declared at Croft Road, Crossflatts, Bingley, BD16 2UA

this 13<sup>th</sup> day of September 2011

Before me,



Solicitor or ~~Commissioner of Oaths~~



**Statement as at 13 September 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	
	Bank Interest Receivable	
	Cash in Hand	
	Marketable Securities	
	Intercompany debtors	951
	Trade Debtors	
	Loans and Advances	
	Deferred taxation	
	Stock in Trade	
	Work in progress	
	Freehold Property	
	Leasehold Property	
	Plant and Machinery	
	Furniture, Fittings, Utensils etc	
	Patents, Trade Marks etc	
	Investments in subsidiary undertakings	49
	Other Property, viz	
	Estimated Realisable Value of Assets	1,000
<b>Liabilities</b>		£
	Secured on specific assets, viz	
	Secured by a Floating Charge(s)	
	Estimated Cost of Liquidation and other expenses including interest accruing until payment of debts in full	
<b>Unsecured creditors (amounts estimated to rank for payment)</b>		
	£	£
	Trade accounts	
	Bills payable	
	Accrued expenses	
	Other liabilities	
	Tax Payable	
	Contingent liabilities	
Estimated Surplus after paying Debts in full		£ 1,000
<b>Remarks</b>		

*St. Paul's  
Director*