

Section 89(3)

The Insolvency Act 1986

Form 4 70

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

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Company Number

04407772

Name of Company

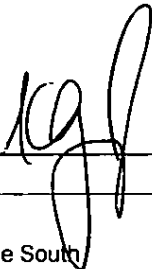
Alliance & Leicester Investments (Jersey) Limited

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 21 October 2011

Griffins
Tavistock House South
Tavistock Square
London
WC1H 9LG

Ref SANT2011/KAG/PB/PAT

For Official Use

WEDNESDAY



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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 & Liabilities**

Form 4.70 contd

Company No 04407772

Name of Company Alliance & Leicester Investments (Jersey) Limited

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

DECLARATION OF SOLVENCY

I, Shaun Coles, 2 Triton Square, Regent's Place, London, NW1 3AN

and, David Green, 2 Triton Square, Regent's Place, London, NW1 3AN

being all of the directors of

Alliance & Leicester Investments (Jersey) Limited

Do solemnly and sincerely declare that I have made a full enquiry into the affairs of this company, and that, having done so, I 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

I append a statement of the company's assets and liabilities as at 21 October 2011 being the latest practicable date before the making of this declaration

I 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 21 OCTOBER 2011

Signature 



Before Me MATTHEW SMITH
Solicitor or Commissioner of Oaths



Alliance & Leicester Investments (Jersey) Limited
Statement as at 21 October 2011 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	
Cash and cash equivalents	1 65
Estimated realisable value of assets	1 65
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 65</u>

Remarks

Fees and expenses are to be paid by Santander UK plc

The functional currency of Alliance & Leicester Investments (Jersey) Limited is JPY
The above amounts have been converted into GBP at the exchange rate prevailing at
19 October 2011 Used 200 JPY at 0 00823994