

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

4535569

Name of Company

ABN Amro Finance (UK) Limited

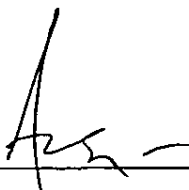
I / We

Anthony Cliff Spicer, 25 Moorgate, London, EC2R 6AY

Henry Anthony Shinnars, 25 Moorgate, London, EC2R 6AY

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

Signed



Date

8 December 2014

Smith & Williamson LLP
25 Moorgate
London
EC2R 6AY

Ref ABNAMRO/CL14/ML6/TRDF

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THURSDAY

**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 4535569

Name of Company ABN Amro Finance (UK) Limited

Presented by Anthony Cliff Spicer and Henry Anthony Shinnars

DECLARATION OF SOLVENCY

We Tulan Lakhani, c/o 5 Aldermanbury Square, London EC2V 7HR

and Mohamed Moursey, c/o 5 Aldermanbury Square, London EC2V 7HR

being all of the directors of

ABN Amro Finance (UK) Limited

Do solemnly and sincerely declare that we have made a full enquiry 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 30 October 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 5 ALDERMANBURY SQUARE, LONDON EC2V 7HR

Date 8th Dec 2014

Signatures





Before Me



Solicitor or Commissioner of Oaths

Simon Clarke

ABN Amro Finance (UK) Limited
Statement as at 30 October 2014 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 £
<hr/>		
Assets		
	Tax Refund	3 62
	Cash at Bank	16,548 48
	Estimated realisable value of assets	16,552 10
Liabilities		
	Estimated cost of liquidation & expenses including interest accruing until payment of debts in full	5,000 00
	Estimated surplus after paying debts in full	<u>11,552 10</u>
Remarks		