Form 4.70

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			
Co	mpany	Numb	er	

04644588

Name of Company

(a) Insert full name of company (a) Newbury 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

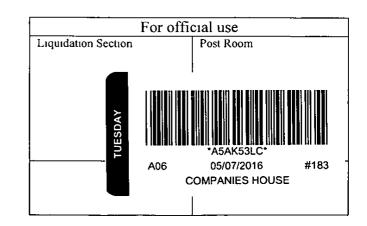
Signed

David Gareth Thompson

Date: $2 \rightarrow 0 \rightarrow 20$

Presenter's name, address and reference (1f any)

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



Section 89(3)

The Insolvency Act 1986 Members' Voluntary Winding up **Declaration of Solvency Embodying** a Statement of Assets and Liabilities

Company Number

04644588

Name of Company

Newbury 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) Newbury 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) 27 June 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

Declared at (insert location)

4th Floor, 47 Mark Lane

London

this Hay of

EC3R 7QQ 2016

Before me Mannes OHILIP HARRISM

Notary Public/Solicitor or Commissioner of Oaths

Newbury Park Mortgage Funding Limited Form 4.70 contd.

Statement as at 27 June 2016 showing assets at estimated realisable values and liabilities expected to rank

nabilities expected to rank	Estimated to realise or to rank for payment to
Assets and liabilities	nearest £
	£
Assets:	
Balance at b Cash in h	
Marketable secur	
Bills receiv	
Trade deb	l
Loans and advan	
Unpaid o	· · · · · · · · · · · · · · · · · · ·
Stock in t	
Work in prog	ress
Freehold prop	erty
Leasehold prop	erty
Plant and machin	=
Furniture, fittings, utensils	
Patents, trade marks	
Investments other than marketable secur	
Other property	, VIZ
Estimated realisable value of as	ssets 127,126
Liabilities:	£
Secured on specific assets	
Secured by floating charg	` * 1
Estimated cost of liquidation and other expenses include	•
interest accruing until payment of debts in	Tull
Unsecured creditors (amounts estimated to rank for paym	
£	£
Trade accounts	
Bills payable	
Accrued expenses	
Tax liabilities	
Contingent liabilities	
Estimated surplus after paying debts in full	127,126

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