Section 89(3)

The Insolvency Act 1986

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				
Company Number				
	04804125			

Name of Company

A & L CF September (5) 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

Griffins
Tavistock House South
Tavistock Square
London
WC1H 9LG

Ref ALCFS02/KAG/RL/CORP/DJI

Software Supplied by Turnkey Computer Technology Limited Glasgow

Signed

Date 11 June 2013

For Official Use

Insolvency Sect

Post Room

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25/06/2013 COMPANIES HOUSE #203

Section 89(3)
The Insolvency Act 1986
Members Voluntary Winding Up
Declaration of Solvency
Embodying a Statement of
Assets & Liabilities

Company No 04804125

Name of Company A & L CF September (5) Limited

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

**DECLARATION OF SOLVENCY** 

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

and David Lewis, 2 Triton Square, Regents's Place, London NW1 3AN

being the majority of the directors of

A & L CF September (5) 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 11 June 2013 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	27/21700 SQUARE, RELENT'S PLACE, LONDO, NW1 ZAN	
Date	11/6/2013	
Signatures	8 ded. Derlie	
	Tracely.	
Before Me	sonator	
	Solicitor or Commissioner of Oaths	

## A & L.CF September (5) Limited Statement as at 11 June 2013 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			
	Trade and Other Receivables	1 00	
	Estimated realisable value of assets	1 00	
Liabilities			
Estimated cost of liquidation & expenses including interest accruing until payment of debts in full		0 00	
Estimated surplus after paying debts in full		1 00	

## Remarks

Fees and expenses of the liquidation to be paid by Santander UK plc