

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

To the Registrar of Companies

For official use

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Company number

4868346

Name of company

Insert full name of
Company

Bradford & Bingley Funding No 2 Limited

Insert full names and
Addresses

Jeremy Simon Spratt
1 The Embankment, Neville Street, Leeds, LS1 4DW

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

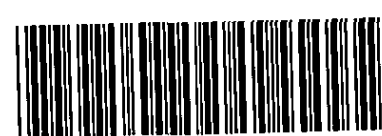
Signed: 

Date:

6/5/09

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

Jeremy Simon Spratt
8 Salisbury Square
London EC4Y 8BB
United Kingdom

For Official Use	
Insolvency section	Post room
	
AS4SF9N9	
A11	07/05/2009 279
COMPANIES HOUSE	

THURSDAY

The Insolvency Act 1986

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

Company number 4868346

Name of company Bradford & Bingley Funding No 2 Limited

Presented by

Jeremy Simon Spratt and Mark Granville Firmin, KPMG LLP, 1 The
Embankment, Neville Street, Leeds, LS1 4DW

Declaration of Solvency

I/We ~~Paul Martin Hopkinson of 17 Aspen Grove, Northwram, Halifax, HX3 7W~~
and Christopher Patrick Willford of Tanglin, 45 Burkes Road, Beaconsfield, Buckinghamshire,
HP9 1PW

As the directors of Bradford & Bingley Funding No 2 Limited, we hereby declare that we are

Don J. J.

being all of the directors of Bradford & Bingley Funding No 2 Limited do solemnly and sincerely declare that
have made a full inquiry into the affairs of this company, and that, having done so, we have formed the opinion
this company will be able to pay its debts in full together with interest at the official rate within a period of
months, from the commencement of the winding up.

we append a statement of the company's assets and liabilities as at **30 April 2009**, being the latest practicable
before the making of this declaration.

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

Signature(s) of person(s) making declaration

~~Paul Martin Hopkinson~~

Christopher Patrick Willford

As the directors of Bradford & Bingley Funding No 2 Limited, we hereby declare that we are

Chris Willford
Philip J. J.

Declared at Croft Road, Crossflats, Bingley, West Yorkshire, BD16 2UA

this 30 day of April 2009

Before me,

John R. R.

Solicitor or Commissioner of Oaths

Keighley

Statement as at 30 April 2009 showing assets at estimated realisable values and liabilities expected
to rank

Assets and liabilities		Estimated to realise or to rank for payment to nearest £
Assets:		
	Balance at Bank	3,588,050 17.
	Bank Interest Receivable	
	Cash in Hand	
	Marketable Securities	
	Intercompany debtors	500,000 2332
	Trade Debtors	+10 380 280
	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	427,000
	Other Property, viz	
	Estimated Realisable Value of Assets	
Liabilities		
	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	
	Unsecured creditors (amounts estimated to rank for payment)	
		£
	Trade accounts	
	Bills payable	
	Accrued expenses	
	Other liabilities	
	Tax Payable	
	Contingent liabilities	
		(1,000,000)
	Estimated Surplus after paying Debts in full	£ 3,588,050 17
	Remarks	413,346,121 12