

Section 89(3) The Insolvency Act 1986
Member's 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

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Company Number

04964442

Name of Company

(a) Insert full
name of
company

Chester Asset Securitisation Holdings VFN Limited

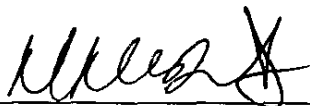
(b) Insert full
name(s) and
address(es)

We,

Martin McDermott of Fifth Floor 6 Broad Street Place, London EC2M 7JH; and
 Jonathan West of Fifth Floor 6 Broad Street Place, London EC2M 7JH

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

Signed



Date 10 May 2011

Signed

Date 10 May 2011

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

Sean Croston
 Grant Thornton UK LLP
 No.1 Dorset Street
 Southampton
 Hampshire
 SO15 2DP
 Ref CMC/SKC/M99944

For official use

Liquidation Section

Post Room

SATURDAY



A43

14/05/2011

230

COMPANIES HOUSE

Section 89(3) The Insolvency Act 1986
 Member's Voluntary Winding up
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 a Statement of Assets and Liabilities

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Presented by

Grant Thornton UK LLP

No 1 Dorset Street

Southampton

SO15 2DP

Declaration of Solvency

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and
address(es)

We,
 Martin McDermott of Fifth Floor 6 Broad Street Place, London EC2M 7JH; and
 Jonathan West of Fifth Floor 6 Broad Street Place, London EC2M 7JH

(b) Delete as
applicable

being the majority of the directors of

(c) Insert name of
company

Chester Asset Securitisation Holdings VFN 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 12 months, from the commencement of the
 winding up We append a statement of the company's assets and liabilities as at
 (e) Insert date 16 MAY 2011 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 **Fifth Floor** this 10th day of MAY 2011
6 Broad Street Place
London
EC2M 7JH

Signatures of persons making the declaration


 Martin McDermott


 Jonathan Bernard West

Before me CLARE LOUISE JONES Notary Public/Solicitor or Commissioner of Oaths

CLARE LOUISE JONES

Statement as at 10 MAY 2011 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	
	Cash in hand	
	Marketable securities	
	Bills receivable	
	Trade debtors	
	Loans and advances	400
	Unpaid calls	
	Stock in trade	
	Work in progress	
	Freehold property	
	Leasehold property	
	Plant and machinery	
	Furniture, fittings, utensils etc	
	Patents, trade marks etc	
	Investments other than marketable securities	
	Other property, viz	
Estimated realisable value of assets		400
Liabilities:		
	Secured on specific assets, viz	
	Secured by 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	
	Contingent liabilities	
Estimated surplus after paying debts in full		400

Remarks. The costs of the liquidation will be met by a third party.

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Signed



Date 10 May 2011


Signed

Date 10 May 2011

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

Sean Croston
 Grant Thornton UK LLP
 No 1 Dorset Street
 Southampton
 Hampshire
 SO15 2DP
 Ref CMC/SKC/M99944

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Liquidation Section	Post Room
	
A43	14/05/2011
COMPANIES HOUSE	
	232

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Declared at

this 10 day of May 2011

Signatures of persons making the declaration

Martin McDermott



Jonathan Bernard West

Before me James Phillips Notary Public/Solicitor or Commissioner of Oaths

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