

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 Rules 1986

S.89/3

For Official Use

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Company Number

05118538

Insert full name of
company

Name of Company

Residential Mortgages Securities 18 Plc

Insert full name and
address

I/We Sue Roscoe
 Critchleys
 Greyfriars Court
 Paradise Square
 Oxford
 OX1 1BE

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

Signed Sue Roscoe Date 10 October 2013

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

RE630
 Sue Roscoe
 Critchleys
 Greyfriars Court
 Paradise Square
 Oxford
 OX1 1BE
 RE630/Sue

Ref

For Official Use

Liquidation Section

Post Room

SATURDAY



A06 12/10/2013 #224

COMPANIES HOUSE

**The Insolvency Act 1986
Members Voluntary Winding Up
Declaration of Solvency
Embodying a Statement of
Assets & Liabilities**

Company No 05118538

Name of Company Residential Mortgages Securities 18 Plc

Presented by Critchleys, Greyfriars Court, Paradise Square, Oxford OX1 1BE

DECLARATION OF SOLVENCY

We Capita Trust Corporate Services Limited, The Registry, 34 Beckenham Road, Kent, BR3 4TU
Mr Sean Peter Martin, 4th Floor, 40 Dukes Place, London, EC3A 7NH

being the majority of the directors of

Residential Mortgages Securities 18 Plc

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 22 August 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 4th floor, 40 Dukes Place, London

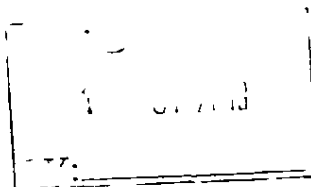
Date 9th October 2013

Signatures SM

PG

Before Me Dr. A. Campbell

Solicitor or Commissioner of Oaths
JAMES ALEXANDER CAMPBELL



Residential Mortgages Securities 18 Plc
Statement as at 22 August 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 £
<hr/>		
Assets		
	Group Company Debtors	89,029 00
	Cash at Bank	24,626 00
	Estimated realisable value of assets	113,655 00
Liabilities		
	Group Company Creditors	93,106 00
	Corporation Tax	3,150 00
	Estimated cost of liquidation & expenses including interest accruing until payment of debts in full	1,750 00
	Estimated surplus after paying debts in full	<u>15,649 00</u>
Remarks		

