

Section 89(3)

The Insolvency Act 1986

Form 4.70

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

S.89(3)

Pursuant to section 89(3) of the Insolvency Act 1986

To the Registrar of Companies

For official use

Company number

05216563

	Name of company
Insert full name of Company	Business Mortgage Finance 2 PLC

Insert full names and
Addresses

I

Brian Green
8 Princes Parade Liverpool L3 1QH

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

Brian Green

21 May 2015

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

Brian Green
8 Princes Parade
Liverpool, L3 1QH
United Kingdom

For Official Use

Insolvency section

Post room

WEDNESDAY



A48BH65D

A25

27/05/2015

#117

COMPANIES HOUSE

2a

The Insolvency Act 1986

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

Company number 05216563

Name of company Business Mortgage Finance 2 PLC

Presented by Brian Green and John David Thomas Milsom, KPMG LLP, 8 Princes Parade,
Liverpool, L3 1QH

Declaration of Solvency

I/We Martin Charles Schnaier of 2nd Floor, Pollen House, 10 Cork Street, London, W1S 3NP
and Jason Christopher Bingham of 2nd Floor, Pollen House, 10 Cork Street, London, W1S 3NP

being a **majority of the directors** of Business Mortgage Finance 2 PLC 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

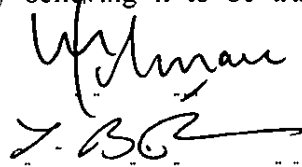
we append a statement of the Company's assets and liabilities as at 21st May 2015, being the latest practicable date before the making of this declaration.

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

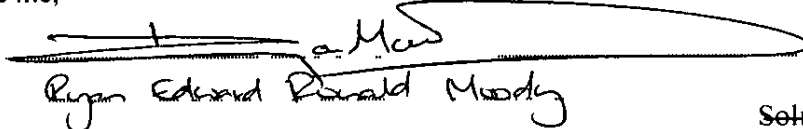
Signature(s) of person(s) making declaration

Martin Charles Schnaier

Jason Christopher Bingham



Declared at Pollen House, 10 Cork St., London W1S 3NP
this 21st day of May 2015
Before me,


Ryan Edward Donald Moody

~~Solicitor or~~ Commissioner of Oaths
85044

Statement as at 21st May 2015 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	
	Bank Interest Receivable	
	Cash in Hand	
	Marketable Securities	
	Intercompany debtors	12,501 50
	Trade Debtors	
	Loans and Advances	
	Unpaid share capital	37,498 50
	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	
	Other Property, viz	
	Estimated Realisable Value of Assets	50,000 00
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	
Estimated Surplus after paying Debts in full		£ 50,000 00

Remarks

The costs of liquidation will be met by another group company

WHL
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