

MEMBERS' VOLUNTARY WINDING UP

S.89(3)

**Declaration of Solvency embodying
a Statement of Assets and Liabilities**

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

For official use

To the Registrar of Companies

Company Number

05283118

NAME OF COMPANY

(1) RBS Residential Venture No 2 Limited

(1) Insert full name
of Company

(2) Insert full names
and address(es)

We⁽²⁾

Alison Davidson of 135 Bishopsgate, London, EC2M 3UR
Andy Nicholson of 135 Bishopsgate, London, EC2M 3UR

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

Signed *AC Davidson*

Date 08/01/16

Signed *[Signature]*

Date 08/01/16

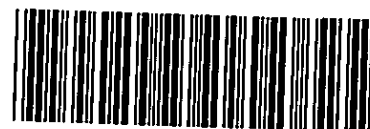
(3) Insert
presenter's
and reference
(if any)

(3) PricewaterhouseCoopers LLP
141 Bothwell Street
Glasgow
G2 7EQ

For official use

Liquidation section

Post room



A4YPTHF7

A09

16/01/2016

#223

COMPANIES HOUSE

SATURDAY

Other business

- 11 The board authorised the Chairman to sign these minutes forthwith as a true record of the proceedings

There being no other business, the meeting was terminated

A handwritten signature in black ink, appearing to read 'Andy Nicholson', is written over a horizontal line.

Andy Nicholson
Chairman of the meeting

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

Form 4.70 cont'd

Company Number 05283118

Name of Company RBS Residential Venture No 2 Limited

Presented by PricewaterhouseCoopers LLP
141 Bothwell Street, Glasgow, G2 7EQ

Declaration of Solvency

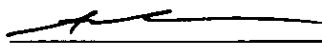
We


(a) Insert names and addresses Alison Davidson of 135 Bishopsgate, London, EC2M 3UR
Andy Nicholson of 135 Bishopsgate, London, EC2M 3UR

(b) Delete as applicable being (b) all directors of (c) RBS Residential Venture No 2 Limited do solemnly and sincerely declare that we have made a full inquiry into the
(c) Insert name of company 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
(d) Insert a period of interest at the official rate within a period of 12 months, from the months not exceeding 12 commencement of the winding-up

(e) Insert date We append a statement of the Company's assets and liabilities as at (e) 8 January 2016, 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


Andy Nicholson


Alison Davidson

Declared at EDINBURGH

this 8TH day of JANUARY 2016

Before me,  JACQUELINE ANN PATTERSON

Solicitor or Commissioner of Oaths

Company Name RBS Residential Venture No 2
Limited

Registered No 05283118
Form 4 70 (cont.)

**Statement as at 8 January 2016 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			
	Inter-company debtor			
	Trade debtors			
	Loans and advances			
	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	£	Nil	
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)				
		£ £		
	Inter-company creditor			
	Bills payable			
	Accrued expenses			
	Other liabilities			
	Contingent liabilities			
Estimated surplus after paying debts in full			£	Nil
Remarks				