

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 Act 1986

S89(3)

For Official Use

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Company Number

05497182

Name of Company

Funding for Equity Release Securitisation Transaction (No 5) Limited

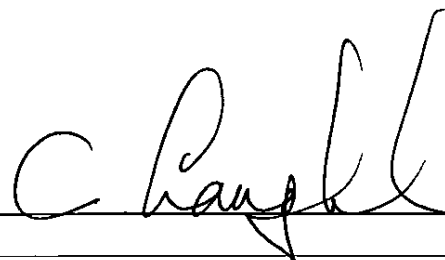
I / We

Christopher Laughton, Fleet Place House, 2 Fleet Place, London, EC4M 7RF

Peter John Godfrey-Evans, Fleet Place House, 2 Fleet Place, London, EC4M 7RF

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

Signed



Date

22 December 2016

Mercer & Hole
Fleet Place House
2 Fleet Place
London
EC4M 7RF

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**Section 89(3)
The Insolvency Act 1986
Members Voluntary Winding Up
Declaration of Solvency
Embodying a Statement of
Assets & Liabilities**

Form 4.70 contd

Company No 05497182

Name of Company Funding for Equity Release Securitisation Transaction (No 5) Limited

Presented by The Directors

DECLARATION OF SOLVENCY

We Mignon Clarke of Wilmington Trust SP Services (London) Limited, Third Floor, 1 King's Arms Yard, London, EC2R 7AF

and Mark Filer of Wilmington Trust SP Services (London) Limited, 1 King's Arms Yard, London, EC2R 7AF

being the majority of the directors of

Funding for Equity Release Securitisation Transaction (No 5) Limited

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 16 December 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

Declared at 1 KING'S ARMS YARD, LONDON, EC2R 7AF

Date 22 DECEMBER 2016

Signatures  

Before Me 
HANNAH BOHM-DUCHEN
Solicitor or Commissioner of Oaths

Funding for Equity Release Securitisation Transaction (No 5) Limited
Statement as at 16 December 2016 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 £
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Assets

Cash at Bank	1 00
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Estimated realisable value of assets	1 00
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Liabilities

Estimated cost of liquidation & expenses including interest accruing until payment of debts in full	0 00
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Estimated surplus after paying debts in full	<u>1 00</u>
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Remarks

The Joint Liquidators costs will be met by
Wilmington Trust SP Services (London) Limited

 HBT