

## 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

05532104

Name of Company

Cumbernauld Funding No 3 Plc

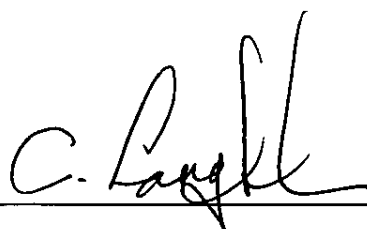
I/We

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 17 April 2013

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

Ref CUM6901/CL/PGE/CS/RK/PM

For Official Use

Insolvency Sect

Post Room

SATURDAY



\*A26OAMRF\*

A24

20/04/2013

#104

COMPANIES HOUSE

**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 05532104

Name of Company Cumbernauld Funding No 3 Plc

Presented by Board of Directors

**DECLARATION OF SOLVENCY**

We Mark Filer, c/o Wilmington Trust SP Services (London) Limited, Third Floor, 1 King's Arms Yard, London, EC2R 7AF

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

being the majority of the directors of

Cumbernauld Funding No 3 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 17 April 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 THE OFFICES OF WILMINGTON TRUST SP SERVICES (LONDON) LTD  
THIRD FLOOR, 1 KING'S ARMS YARD, LONDON, EC2R 7AF

Date 17 APRIL 2013

Signatures  Wilmington Trust SP Services (London) Limited

Before Me  THOMAS SMITH  
Solicitor or Commissioner of Oaths DEBEVOISE + RIMPTON LLP

Cumbernauld Funding No 3 Plc  
Statement as at 17 April 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 £
Assets		
	Intercompany Debt	12,500 50
	Cash at Bank	1 00
	Estimated realisable value of assets	12,501 50
Liabilities		
	Estimated cost of liquidation & expenses including interest accruing until payment of debts in full	0 00
	Estimated surplus after paying debts in full	<u>12,501 50</u>

Remarks

The fees of the joint liquidators will be settled by Wilmington Trust SP Services (London) Limited

