

Section 89(3)

The Insolvency Act 1986

Form 4.70

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

05742866

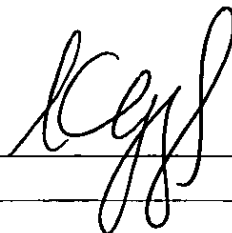
Name of Company

Alliance & Leicester Investments (No 4) Limited

I/~~We~~
Kevin Goldfarb
Tavistock House South
Tavistock Square
London
WC1H 9LG

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

Signed



Date 22 August 2012

Griffins
Tavistock House South
Tavistock Square
London
WC1H 9LG

Ref ALLIA39/KAG/CORP/PB/PAT

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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 05742866
Name of Company Alliance & Leicester Investments (No 4) Limited
Presented by Griffins, Tavistock House South, Tavistock Square, London WC1H 9LG

DECLARATION OF SOLVENCY

We Shaun Coles, 2 Triton Square, Regent's Place, London NW1 3AN
and David Green, 2 Triton Square, Regent's Place, London NW1 3AN

being a majority of the directors of

Alliance & Leicester Investments (No 4) 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


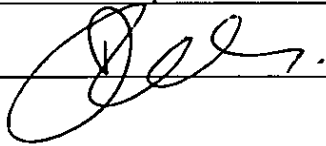
We append a statement of the company's assets and liabilities as at 22 August 2012 being the latest practicable date before the making of this declaration

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 2 TRITON SQUARE, REGENT'S PLACE, LONDON
NW1 3AN

Date 22 AUGUST 2012

Signatures

Before Me


Solicitor or Commissioner of Oaths

Alliance & Leicester Investments (No 4) Limited
Statement as at 22 August 2012 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		
	Cash/cash equivalents	100 00
	Estimated realisable value of assets	100 00
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>100 00</u>
Remarks		
Costs and expenses to be paid by Santander UK plc		