

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

--	--	--

Company Number

06382115

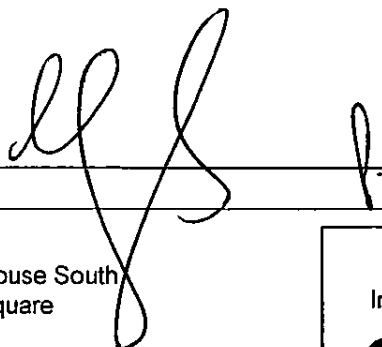
Name of Company

Bracken Securities Holdings 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 16 December 2011

Griffins  
Tavistock House South  
Tavistock Square  
London  
WC1H 9LG

Ref BRACK01/KAG/PB/CORP/PAT

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use

Insolvency Sect

Post Room

THURSDAY



\*A0OPZYKA\*

A20

22/12/2011

#184

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 06382115

Name of Company Bracken Securities Holdings Limited

Presented by Griffins, Tavistock House South, Tavistock Square, London WC1H 9LG

**DECLARATION OF SOLVENCY**

We SFM Directors Limited, 35 Great St Helen's, London EC3A 6AP

and SFM Directors (No 2) Limited, 35 Great St Helen's, London EC3A 6AP

being a majority of the directors of

Bracken Securities Holdings 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 15 December 2011 being the latest practicable date before the making of this declaration

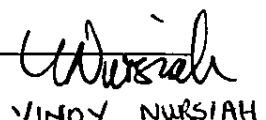
We make this solemn declaration, conscientiously believing it to be true, and by virtue of the provisions of the Statutory Declarations Act 1835

Declared at 107 LEADENHALL STREET, LONDON, EC3A 4AF

Date 15<sup>TH</sup> DECEMBER 2011

Signatures


  
Helena Whitaker

  
VINDY NURSI AH

per pro SFM Directors (No 2) Limited  
as Director

per pro SFM Directors Limited  
as Director

Before Me

  
LHV Solicitor or Commissioner of Oaths  
A Commissioner for Oaths  
Bankside House, 107 Leadenhall Street,  
London EC3A 4AF  
England  
(Luis N. Hyde-Vaamonde)

Bracken Securities Holdings Limited  
Statement as at 15 December 2011 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		
	Other assets	1 00
	Estimated realisable value of assets	1 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>1 00</u>
Remarks		
Fees and expenses to be paid by Santander UK plc		