

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

--	--	--

Company Number

06382152

Name of Company

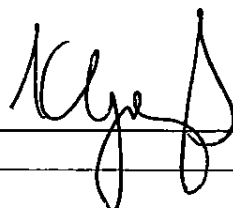
Bracken Securities Option Limited

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 07 December 2011

Giffins
Tavistock House South
Tavistock Square
London
WC1H 9LG

Ref BRACK02/KAG/CORP/PAT

For Official Use

Insolvency Sect

Post Room

TUESDAY



A0OKR5BC

A28

20/12/2011

#334

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 06382152

Name of Company Bracken Securities Option 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 Option 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

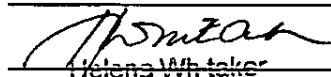
We append a statement of the company's assets and liabilities as at 7 December 2011 being the latest practicable date before the making of this declaration

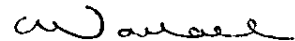
We make this solemn declaration, conscientiously believing it to be true, and by virtue of the provisions of the Statutory Declarations Act 1835

Declared at 107 LEADENHALL STREET, LONDON, EC3A 4AF

Date 7th DECEMBER 2011

Signatures


Helena Whitaker



Claudia Wallace

Before Me


Luis N. Hyde-Vaamonde
Solicitor or Commissioner of Oaths

per pro SFM Directors (No.2) Limited
as Director

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

Bracken Securities Option Limited
Statement as at 7 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		