

Section 89(3)

The Insolvency Act 1986

**Members' Voluntary Winding Up
Declaration of Solvency Embodying
a Statement of Assets and Liabilities**

Pursuant to section 89(3) of the Insolvency Act 1986

S89(3)

To the Registrar of Companies

For official use

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Company Number

07980269

Name of Company

(a) Insert full name of company

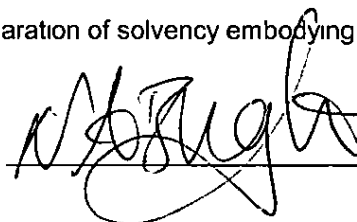
(a) TSB Intermediate Company 1 Limited

(b) Insert full name(s) and address(es)

I/We (b) Elizabeth Anne Bingham and Samantha Jane KeenErnst & Young LLP, 1 More London Place, London, SE1 2AF

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

Signed



Date

20 March 2014Presenter's name,
address and reference
(if any)

Melanie Shiels
Ernst & Young LLP
1 More London Place
London
SE1 2AF

For Official Use

Liquidation Section

Post Room

FRIDAY



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21/03/2014

COMPANIES HOUSE

#32

Section 89(3)

The Insolvency Act 1986

**Members' Voluntary Winding Up
Declaration of Solvency
Embodying a Statement of
Assets and Liabilities**

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Name of company TSB Intermediate Company 1 Limited

Presented by Ernst & Young LLP, 1 More London Place, London, SE1 2AF

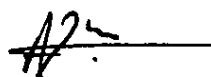
Declaration of Solvency

(a) Insert names and addresses

We(a)

ANDREI MAGASINER
25 GRESHAM STREET
LONDON
EC2V 7HN

JAMES COYLE
25 GRESHAM STREET
LONDON
EC2V 7HN



Signed

Signed

(b) Insert name of company

Being all of the directors of (b) TSB Intermediate Company 1 Limited do solemnly and sincerely declare that we have made a full inquiry 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 the interest at the official rate within a period of (d) 12 months, from the commencement of the winding-up

(c) Insert a period of months not exceeding 12

(d) Insert date

We append a statement of the company's assets and liabilities as at (d) 13 March 2014, being the latest practicable date before the making of this declaration

I/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 10 GRESHAM ST, LONDON

On 14 March 2014

Before me,


JOHNNIE STEIL

Solicitor or Commissioner of Oaths

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**Members' Voluntary Winding Up
Declaration of Solvency
Embodying a Statement of
Assets and Liabilities**

Company number 07980269

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Presented by Ernst & Young LLP, 1 More London Place, London, SE1 2AF

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25 GRESHAM STREET
LONDON
EC2V 7HN

JAMES COYLE
25 GRESHAM STREET
LONDON
EC2V 7HN

Signed

Signed

(b) Insert name of company

(c) Insert a period of months
not exceeding 12

(d) Insert date

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Declared at

EDINBURGH

On 14 March 2014

Before me,

C Rolleston-B

CAROLINE SARA
ROLLESTON-BROWN

Solicitor or Commissioner of Oaths

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**Statement as at 13 March 2014 showing assets at estimated
realisable values and liabilities expected to rank:**

Assets and liabilities		Estimated to realise or to rank for payment to nearest £	
Assets:		£	
	Balance at bank		
	Cash in hand		
	Marketable securities		
	Bills receivable		
	Trade debtors		
	Loans and advances		
	Unpaid calls		
	Stock in trade		
	Work in progress		
	Intercompany with Lloyds Bank Plc		2
	Freehold property		
	Leasehold property		
	Plant and machinery		
	Furniture, fittings, utensils, etc		
	Patents, trade marks, etc		
	Investments other than marketable securities		
	Other property, viz		

Remarks The cost of the liquidation is to be paid by another group company