

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,

02740602

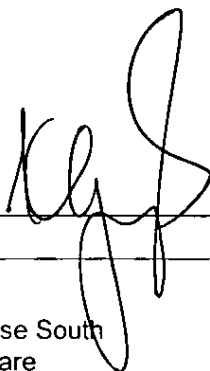
Name of Company

Alliance & Leicester Unit Trust Managers 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 14 November 2011

Griffins  
Tavistock House South  
Tavistock Square  
London  
WC1H 9LG

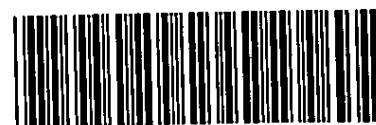
For Official Use

Insolvency Sect

Post Room

Ref ALLIA31/KAG/PB/CORP/PAT

FRIDAY



A26

18/11/2011

221

COMPANIES HOUSE

Section 89(3)  
The Insolvency Act 1986  
Members Voluntary Winding Up  
Declaration of Solvency  
Embodying a Statement of  
Assets & Liabilities

Company No 02740602

Name of Company Alliance & Leicester Unit Trust Managers 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 all of the directors of

Alliance & Leicester Unit Trust Managers 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 14 November 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

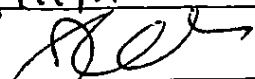

Declared at

2 Triton Square, NW1 3AN


Date

14/11/11

Signatures

Before Me



Solicitor or Commissioner of Oaths

MATTHEW SMITH

Assets & Liabilities		Estimated to Realise or to rank for payment £
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Assets		
	Trade & other receivables	4,500,002 00
	Estimated realisable value of assets	4,500,002 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>4,500,002 00</u>
Remarks		
Fees and expenses to be paid by Santander UK plc		