

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

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Company Number

02243231

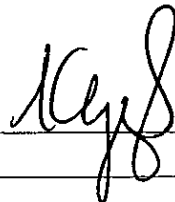
Name of Company

Time Retail Finance Limited

I, 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 November 2012

Griffins
Tavistock House South
Tavistock Square
London
WC1H 9LG

Ref SANT/11/2012/PT/CORP

WEDNESDAY



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28/11/2012

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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 02243231

Name of Company Time Retail Finance Limited

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

DECLARATION OF SOLVENCY

We, Derek Lewis, 2 Triton Square, Regent's Place, London NW1 3AN

and 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

Time Retail Finance Limited

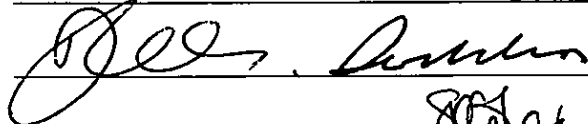

Do solemnly and sincerely declare that we have made a full enquiry into the affairs of this company, and that, having done so, we have formed the opinion that this company will be able to pay its debts in full together with interest at the official rate within a period of 12 months, from the commencement of the winding up

We append a statement of the company's assets and liabilities as at 16 November 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 16 NOVEMBER 2012

Signatures 


Before Me N B Smith
Solicitor or Commissioner of Oaths

Time Retail Finance Limited
Statement as at 16 November 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	
Trade/other receivables	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

The fees and expenses of the liquidation are to be paid by Santander UK plc