

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

05819693

Name of Company


Windermere VIII CMBS Plc

I / We

Christopher Laughton, Fleet Place House, 2 Fleet Place, London, EC4M 7RF

Peter John Godfrey-Evans, Fleet Place House, 2 Fleet Place, London, EC4M 7RF

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

Signed  Date 19 June 2015

Mercer & Hole
Fleet Place House
2 Fleet Place
London
EC4M 7RF

Ref WIN6902/CL/PGE/CS/LB/MG

For Official Use

Insolvency Sect

Post Room

WEDNESDAY



A4AQBEA1

A15

01/07/2015

#154

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 05819693

Name of Company Windermere VIII CMBS Plc

Presented by The Board of Directors

DECLARATION OF SOLVENCY

We Mark Filer c/o Wilmington Trust SP Services (London) Limited, Third Floor, 1 King's Arms Yard, London, EC2R 7AF

and Mignon Clarke on behalf of Wilmington Trust SP Services (London) Limited, Third Floor, 1 King's Arms Yard, London, EC2R 7AF

being the majority of the directors of

Windermere VIII CMBS Plc

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 31 May 2015 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 Third Floor, 1 King's Arms Yard, London, EC2R 7AF

Date 19 June 2015

Signatures  Mark Filer  Mignon Clarke
Director Wilmington Trust SP Services (London) Limited

Before Me 
Solicitor or Commissioner of Oaths
Debenire + Phipps LLP

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Windermere VIII CMBS Plc
Statement as at 31 May 2015 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		
	Corporation Tax Refund	2,804 00
	Cash held in Client Account	9,697 51
	Estimated realisable value of assets	12,501 51
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>12,501 51</u>

Remarks

The costs of the liquidation are to be paid by
Wilmington Trust SP Services (London) Limited

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