

# Companies - Accounts in the name of a Liquidator

## Declaration

Declaration in accordance with Section 265, Taxes Consolidation Act, 1997  
Company's - Accounts in the Name of a Liquidator

### A Details of Deposit Taker

Anglo Irish Bank Corporation Limited / Ansbacher Bankers Limited / Anglo Irish Corporate Bank Limited  
Stephen Court, 18/21 St Stephen's Green, Dublin 2.

### B Details of the Account(s) currently held containing Deposit(s) to which this Declaration refers

Account Numbers:

       

(List additional accounts in Section E overleaf)

Total Number of accounts listed:

 

Above and on additional sheet(s)

### C Details of the company beneficially entitled to the interest on the deposits to which this declaration refers

Name:

Address:

Tax reference number of company:

Note: This declaration and undertaking should be made on behalf of the company beneficially entitled to the interest on the accounts referred to at B by the Secretary of the company.

### D Declaration and Undertaking

I declare that at the time of making this declaration

- (a) the company referred to at C is a company within the charge to corporation tax.
- (b) the tax reference number of the company is as set out at C above
- (c) as respects the accounts referred to at B -
  - interest on the deposits to which this declaration refers forms part of the assets of the company named at C and is payable to me in my capacity as Liquidator
  - the interest will be included in the profits on which the company is to be charged to corporation tax.

I undertake to notify you immediately if any of the conditions set out at (a), (b), and (c) cease to be complied with  
I also declare that all the information given on this form is correct.

Signed:

Date:

(Company Secretary)

Name of Liquidator:

(in block capitals)

