

## Section 89(3)

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

# S.89(3)

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

To The Registrar of Companies

For official use

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Company Number

00271150

Name of Company

(a) Insert full name of  
company

(a) **HBL Nominees Limited**

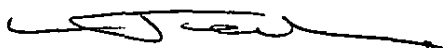
(b) Insert full name(s) and  
address(es) of director(s)

We (b)

Louisa Jane Jenkinson, 8 Canada Square, London, E14 5HQ  
and

Hannah Elizabeth Shepherd, 8 Canada Square, London, E14 5HQ

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



Louisa Jane Jenkinson

Date 26 January 2017



Hannah Elizabeth Shepherd

Date 26 January 2017

Presenter's name, address  
and reference (if any)  
[MVL\_016]

Deloitte LLP  
Athene Place  
66 Shoe Lane  
London  
EC4A 3BQ

For Official Use	
Liquidation Section	Post Room
COMPANIES HOUSE	

THURSDAY



A24 \*A5ZWKW97\* 09/02/2017 #10  
COMPANIES HOUSE

## Section 89(3)

**The Insolvency Act 1986**  
**Members' Voluntary Winding Up**  
**Declaration of Solvency Embodying a**  
**Statement of Assets and Liabilities**

Company Number 00271150

Name of Company HBL Nominees Limited

Presented by Deloitte LLP

**Declaration of Solvency**

- (a) Insert full name(s) and address(es) of director(s) We (a) Louisa Jane Jenkinson, 8 Canada Square, London, E14 5HQ  
and  
Hannah Elizabeth Shepherd, 8 Canada Square, London, E14 5HQ
- (b) Delete as applicable being (b) all ~~the majority~~ of the directors of (c) HBL Nominees Limited do solemnly and
- (c) Insert full name of company 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
- (d) Insert a period of months full, together with interest at the official rate, within a period of (d) 12 months from the not exceeding 12 commencement of the winding up
- (e) Insert date We append a statement of the company's assets and liabilities as at (e) 26 January 2017, 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



Louisa Jane Jenkinson



Hannah Elizabeth Shepherd

Declared at 8, Canada Square, London E14 5HQ  
on the 26th day of January 2017

Before me,

  
Solicitor or Commissioner of Oaths


Andrew Nicholas Robinson  
Notary Public Empowered  
to Administer Oaths

**Statement as at 26 January 2017 showing assets at estimated realisable values and liabilities expected to rank**

<b>Assets and Liabilities</b>		<b>Estimated to realise or to rank for payment (to nearest £)</b>
<b>Assets:</b>		£
	Balance at bank	
	Cash in hand	
	Marketable securities	
	Bills receivable	
	Trade debtors	-
	Loans and advances	
	Unpaid calls	
	Stock in trade	
	Amount due from HSBC Group Nominees UK Limited	5
	Amount due from HSBC London Holdings Limited	10
	Freehold property	
	Leasehold property	
	Plant and machinery	
	Furniture, fittings, utensils, etc	
	Patents, trademarks, etc	
	Corporation tax recoverable	
	VAT recoverable	
	<b>Estimated realisable value of assets</b>	<b>15</b>
<b>Liabilities:</b>		£
	Secured on specific assets, viz	
	Secured by floating charge(s)	
	Estimated cost of liquidation and other expenses, including interest accruing until payment of debts in full	
Unsecured creditors (amounts estimated to rank for payment)		
	£	£
	Trade accounts	
	Bills payable	
	Accrued expenses	
	Other liabilities	
	Contingent liabilities	
	<b>Estimated surplus after paying debts in full</b>	<b>15</b>

**Remarks: The costs of the liquidation have not been taken into account.**