

# LIQ01

## Notice of statutory declaration of solvency



Companies House

For further information, please  
refer to our guidance at  
[www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

### 1 Company details

Company number 0 0 4 0 4 3 7 0

Company name in full Mercer Employee Benefits Limited

#### → Filling in this form

Please complete in typescript or in  
bold black capitals.

### 2 Name of person delivering the notice

Full forename(s) Malcolm

Surname Cohen

### 3 Address of person delivering the notice

Building name/number BDO LLP

Street 55 Baker Street

Post town London

County/Region

Postcode W 1 U 7 E U

Country

### 4 Capacity in which the person is acting in relation to the company

Joint Liquidator

LIQ01

Notice of statutory declaration of Solvency

5

Attachments

I attach:

- ☒ Declaration of solvency.
- ☒ Statement of assets and liabilities.

6

Sign and date

Signature

Signature

X



X

Signature date

<sup>d</sup>

<sup>d</sup>

2

3

<sup>m</sup>

<sup>m</sup>

1

1

<sup>y</sup>

<sup>y</sup>

<sup>y</sup>

<sup>y</sup>

2

0

2

3

**Presenter information**

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name **Malcolm Cohen**

Company name **BDO LLP**

Address **5 Temple Square**

**Temple Street**

Post town **Liverpool**

County/Region

Postcode

**L 2 5 R H**

Country

DX

Telephone **+44 (0) 1512 374 500**

**Checklist**

**We may return forms completed incorrectly or with information missing.**

**Please make sure you have remembered the following:**

- ☐ The company name and number match the information held on the public Register.
- ☐ You have attached the required documents.
- ☐ You have signed the form.

**Important information**

**All information on this form will appear on the public record.**

**Where to send**

**You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:**

The Registrar of Companies, Companies House,  
Crown Way, Cardiff, Wales, CF14 3UZ.  
DX 33050 Cardiff.

**Further information**

For further information please see the guidance notes on the website at [www.gov.uk/companieshouse](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto:enquiries@companieshouse.gov.uk)

**This form is available in an alternative format. Please visit the forms page on the website at [www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)**

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

Company Number: 00404370  
Name of Company: Mercer Employee Benefits Limited  
Presented by: The Directors

**Declaration of Solvency**

(a) Insert name and  
addresses

We (a)

Name	<u>Tony O'Dwyer</u>
Address	<u>1 Tower Place West, Tower Place, London, EC3R 5BU</u>
<hr/>	
Name	<u>David Nicholas Williams</u>
Address	<u>1 Tower Place West, Tower Place, London, EC3R 5BU</u>
<hr/>	
Name	<u></u>
Address	<u></u>
<hr/>	

(b) Delete as applicable

(c) Insert name of  
company

(d) Insert a period of  
months not exceeding 12

(e) Insert date

being (b) all of the directors of (c) Mercer Employee Benefits Limited do solemnly and 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 full together with interest at the official rate within a period of (d) 12 months, from the commencement of the winding up.



We append a statement of the company's assets and liabilities as at (e) 13<sup>th</sup> November 2023 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 by Zoom  
Conference all

Date

Signature(s)

<u>15/11/23</u>	
<u></u>	Tony O'Dwyer
<u></u>	David Nicholas Williams

Before me

PS

Solicitor or Commissioner of Oaths

^ Commissioner for Oaths  
Cheeswrights LLP, 16 Eastcheap,  
London EC3M 1BD,  
England  
(Philippa Slaney)

**MERCER EMPLOYEE BENEFITS LIMITED**

Statement as at 13<sup>th</sup> November 2023 showing assets at estimated realisable values and liabilities expected to rank

Assets and liabilities		Estimated to realise or to rank for payment to nearest £
<b>Assets:</b>		£
	Assets subject to a fixed charge (less liabilities secured by fixed charge)	Nil
	Assets subject to a floating charge	Nil
	Uncharged assets: intercompany receivable	1
	Total value of all assets available to preferential creditors	1
<b>Liabilities:</b>		£
	Debts secured by floating charge(s)	Nil
	Unsecured creditors (amounts estimated to rank for payment)	Nil
	£	
		1
Estimated cost of liquidation and other expenses in the winding up		£ See remarks
Estimated amount of interest accruing until payment of debts in full		Nil
Estimated surplus after paying debts in full together with interest at 8%		1

Remarks: Liquidation costs are being settled by a group company.

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

Company Number: 00404370  
Name of Company: Mercer Employee Benefits Limited  
Presented by: The Directors

**Declaration of Solvency**

(a) Insert name and  
addresses

We (a)

Name	<u>Tony O'Dwyer</u>
Address	<u>1 Tower Place West, Tower Place, London, EC3R 5BU</u>
<hr/>	
Name	<u>David Nicholas Williams</u>
Address	<u>1 Tower Place West, Tower Place, London, EC3R 5BU</u>
<hr/>	
Name	<u></u>
Address	<u></u>
<hr/>	


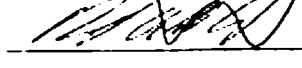
(b) Delete as applicable being (b) all of the directors of (c) Mercer Employee Benefits Limited do solemnly and  
(c) Insert name of sincerely declare that we have made a full inquiry into the affairs of this company, and that,  
company having done so, we have formed the opinion that this company will be able to pay its debts  
(d) Insert a period of in full together with interest at the official rate within a period of (d) 12 months, from the  
months 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) 13<sup>th</sup> November 2023  
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 by Zoom  
Conference all

Date 15<sup>th</sup> November 2023

Signature(s)  Tony O'Dwyer  
 David Nicholas Williams

Before me 

PS Solicitor or Commissioner of Oaths

Solicitor for Oaths  
Hewitts LLP, 16 Eastcheap,  
London EC3M 1BQ,  
England  
Juliana Slaney

**MERCER EMPLOYEE BENEFITS LIMITED**

**Statement as at 13<sup>th</sup> November 2023 showing assets at estimated realisable values and liabilities expected to rank**

Assets and liabilities		Estimated to realise or to rank for payment to nearest £
<b>Assets:</b>		£
	Assets subject to a fixed charge (less liabilities secured by fixed charge)	Nil
	Assets subject to a floating charge	Nil
	Uncharged assets: Intercompany receivable	1
	Total value of all assets available to preferential creditors	1
<b>Liabilities:</b>		£
	Debts secured by floating charge(s)	Nil
	Unsecured creditors (amounts estimated to rank for payment)	Nil
	£	
		1
Estimated cost of liquidation and other expenses in the winding up		£ See remarks
Estimated amount of interest accruing until payment of debts in full		Nil
Estimated surplus after paying debts in full together with interest at 8%		1

Remarks: Liquidation costs are being settled by a group company.