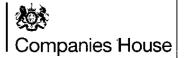
In accordance with Section 89 of the Insolvency Act 1986.

# LIQ01 Notice of statutory declaration of solvency



SATURDAY



\*A6E38896\* A22 02/09/2017 COMPANIES HOUSE

#122

1	Company details		
Company number	0 0 9 8 0 5 5 4	→ Filling in this form Please complete in typescript or in	
Company name in full	HSBC International Financial Services (UK) Limited	bold black capitals.	
2	Name of person delivering the notice		
Full forename(s)	Stephen Roland		
Surname	Browne		
3	Address of person delivering the notice		
Building name/number	Deloitte LLP, Athene Place		
Street	66 Shoe Lane		
Post town	London		
County/Region			
Postcode	E C 4 A 3 B Q		
Country	United Kingdom		
4	Capacity in which the person is acting in relation to the compa	any	
	Joint Liquidator of HSBC International Financial Services (UK)		
	Limited		
		,	

## LIQ01 Notice of statutory declaration of Solvency

5	Attachments	<del></del>	
	l attach:		· · · · · · · · · · · · · · · · · · ·
	☑ Declaration of solvency.		
	☑ Statement of assets and liabilities.		
6	Sign and date		
Signature	Signature X	×	
Signature date	d 3   d 0   m 8   y 2   y 0   y 1   y 7		

#### **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. **Barnaby Davies** Deloitte LLP Address Athene Place, 66 Shoe Lane London County/Region Postcode Ε C В Country United Kingdom +44 (0) 20 7007 0763 Checklist

We may return forms completed incorrectly or

Please make sure you have remembered the

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

with information missing.

☐ You have signed the form.

following:

#### 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 or email 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

Section 89(3)

The Insolvency Act 1986

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

Company Number 00980554

Name of Company HSBC International Financial Services (UK) Limited

Presented by Deloitte LLP

#### **Declaration of Solvency**

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

We (a)

Rajiv Kumar Gopaul, 8 Canada Square, London, E14 5HQ Peter John Reid, 8 Canada Square, London, E14 5HQ

(b) Delete as applicable (c) Insert full name of company

being (b) all—/ the majority of the directors of (c) HSBC International Financial Services (UK) 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.

(d) Insert a period of months not exceeding 12

(e) Insert date

We append a statement of the company's assets and liabilities as at (e) 31st July 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.

Rajiv Kumar Gopaul

Hopan

Peter John Reid

Declared at 8 CAMADA SQUARE, LONDON E14 SHQ

on the 31th

day of コレレグ 2013

Before me,

MARTIN ANTHONY CHARLTON Commissioner for Oaths

സ്യൂ Solicitor or Commissioner of Oaths

277,321,944

### Statement as at $31^{\text{st}}$ July 2017 showing assets at estimated realisable values and liabilities expected to rank

Assets and Liabilities	Estimated to realise or to rank for payment (to nearest £)
Assets:	£
Uncharged Assets	
Amount due from HSBC Bank plc	277,321,944
Estimated realisable value of assets	277,321,944
Liabilities:	£
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):	
E E	
Trade accounts	
Bills payable	
Accrued expenses	
Other liabilities	
Continues Patricks	
Contingent liabilities	
Estimated surplus after paying debts in full, before interest and costs	277,321,944
Remarks: A dividend has been declared but not yet paid. It will be paid prior to liquidation	
Estimated Interest Payable on debts (assuming payment within 12 months)	Nil
Estimated Costs of the Winding Up (the liquidators' fees and the costs of the liquidation will be met by a fellow group undertaking)	Nil

liquidation will be met by a fellow group undertaking)

Estimated surplus after paying debts in full, after interest and costs