

# 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 1 1 2 1 7 3 5

Company name in full S.G. WARBURG & COMPANY LIMITED

#### → Filling in this form

Please complete in typescript or in  
bold black capitals.

### 2 Name of person delivering the notice

Full forename(s) LAURA MAY

Surname WATERS

### 3 Address of person delivering the notice

Building name/number PRICEWATERHOUSECOOPERS LLP

Street 7 MORE LONDON RIVERSIDE

Post town LONDON

County/Region

Postcode S E 1 2 R T

Country UK

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

THE 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>0

<sup>d</sup>4

<sup>m</sup>0

<sup>m</sup>5

<sup>y</sup>2

<sup>y</sup>0

<sup>y</sup>2

<sup>y</sup>1

**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 **MADDISON SMITH**

Company name **PRICEWATERHOUSECOOPERS**

Address **ONE CHAMBERLAIN SQUARE**

Post town **BIRMINGHAM**

County/Region

Postcode 

B	3		3	A	X		
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Country **UK**

DX

Telephone **07483440597**

**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)**

Section 89, Insolvency Act 1986  
(IA 1986) and rule 5.1, Insolvency  
(England and Wales) Rules 2016  
(IR 2016)

# Members' Voluntary Liquidation Declaration of Solvency

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

(a) Insert registered name and  
number of company. (Rules  
1.21(1)(a) and 1.6, IR 2016.)

(a) S.G.WARBURG & COMPANY LIMITED

01121735

(b) Insert name(s) and postal  
address(es) of all directors making  
the declaration (service address  
recorded in company's own  
register of directors acceptable).  
(Rule 5.1(1)(a), IR 2016.) The  
declaration must be made at a  
directors' meeting, and must be  
made by all or a majority of the  
directors. (Section 89(1), IA 1986  
and Rule 5.1(1)(b), IR 2016.)

(b) We,

Wayne Lawson-Turnbull & Fiona McKinnon of 5 Broadgate, London, United Kingdom, EC2M 2QS

(c) Insert name of company.

Being all the of directors of (c) S.G.WARBURG & COMPANY LIMITED, do solemnly and  
sincerely declare that I have made a full inquiry into the affairs of the company and that,  
having done so, I have formed the opinion that the company will be able to pay its debts in  
full, together with interest at the rate payable under Section 189(4) of the Insolvency Act  
1986, within a period of (d) 12 months from the commencement of the proposed winding up  
of the company.

(d) Insert a number not exceeding  
12. (Section 89(1), IA 1986.)

(e) Insert date. (Rule 5.1(1)(c), IR  
2016.)

This declaration is accompanied by a statement of the assets and liabilities of the company  
as at (e) 4 May 2021 (being the latest practicable date before the making of this declaration).

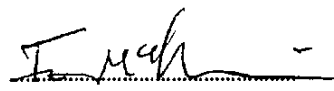
(f) Insert address where the  
directors' meeting is held.

(g) Insert date of declaration.

We make this solemn declaration conscientiously believing it to be true, and by virtue of the  
provisions of the Statutory Declarations Act 1835.

(h) The solicitor or other person  
administering the declaration  
should sign and add his/her name,  
address and qualification (in the  
case of a solicitor, the qualification  
should be stated to be  
"Commissioner for oaths"). The  
name and qualification are  
required to be in capitals. (Para.  
5.2, Practice Direction 32, and  
Schedule 1, Interpretation Act  
1978.)

Signed: 

Signed: 

Wayne Lawson-Turnbull

Fiona McKinnon

Declared at (f) 5 Broadgate, London EC2M 2QS

Declared at (f) 5 Broadgate, London EC2M 2QS

on (g) 04 May 2021

on (g) 04 May 2021

before me (h) 

before me (h) 

Name: CHRISTOPHER HIGGINS

Name: CHRISTOPHER HIGGINS

Address: .....

Address: .....

Qualification: Commissioner for Oaths, London, England  
Christopher G. Higgins

Qualification: Commissioner for Oaths, London, England  
Christopher G. Higgins



(a) Insert registered name and number of company.

(b) The requirements for the contents of the statement of assets and liabilities are set out in rule 5.1(2)(c) to (h), Insolvency (England and Wales) Rules 2016 (IR 2016).

(c) Insert date. (Rule 5.1(2)(b), IR 2016.)

(d) Insert summary. (Rule 5.1(2)(c), IR 2016.)

(e) Insert summary. (Rule 5.1(2)(e), IR 2016.)

(f) Insert date of statement. (Rule 5.1(2)(a), IR 2016.)

## Statement of assets and liabilities of

(a) S.G.WARBURG & COMPANY LIMITED

01121735

(b) This statement shows the assets of the company at estimated realisable values and the liabilities of the company expected to rank as at (c) 4 May 2021 (being the latest practicable date before the making of the declaration to which this statement is attached).

Assets and Liabilities	Estimated to realise or to rank for payment (to nearest £)
<b>Summary of Assets:</b>  <b>Assets subject to a fixed charge (d):</b> <div style="display: flex; justify-content: space-between;"> <div>Freehold property</div> <div>£</div> </div> <div style="display: flex; justify-content: space-between;"> <div>Leasehold property</div> <div>£</div> </div> <div style="display: flex; justify-content: space-between;"> <div>Plant and machinery</div> <div>£</div> </div> <div style="display: flex; justify-content: space-between;"> <div>Furniture, fittings, utensils, etc.</div> <div>£</div> </div> <div style="display: flex; justify-content: space-between;"> <div>Patents, trademarks, etc.</div> <div>£</div> </div> <div style="display: flex; justify-content: space-between;"> <div>Investments (e.g. in subsidiaries)</div> <div>£</div> </div> <div style="display: flex; justify-content: space-between;"> <div>Unpaid calls</div> <div>£</div> </div> <div style="display: flex; justify-content: space-between;"> <div>Loans and advances</div> <div>£</div> </div> <div style="display: flex; justify-content: space-between;"> <div>Other property</div> <div>£</div> </div> <b>Assets subject to a floating charge (d):</b> <div style="display: flex; justify-content: space-between;"> <div>Balance at bank</div> <div>£</div> </div> <div style="display: flex; justify-content: space-between;"> <div>Cash in hand</div> <div>£</div> </div> <div style="display: flex; justify-content: space-between;"> <div>Amounts due from group company</div> <div>£</div> </div> <div style="display: flex; justify-content: space-between;"> <div>Other debtors</div> <div>£</div> </div> <div style="display: flex; justify-content: space-between;"> <div>Stock in trade</div> <div>£</div> </div> <div style="display: flex; justify-content: space-between;"> <div>Work in progress</div> <div>£</div> </div> <b>Assets not subject to a charge (d):</b> <div style="display: flex; justify-content: space-between;"> <div>Amounts due from UBS UK Holding Limited</div> <div>£ 250,000</div> </div> <b>Estimated realisable value of assets:</b> <div style="display: flex; justify-content: space-between;"> <div></div> <div>£</div> </div> <b>Total value of all assets available to preferential creditors:</b> <div style="display: flex; justify-content: space-between;"> <div></div> <div>£</div> </div>	
<b>Secured liabilities:</b>  <b>Liabilities secured on specific assets</b> <div style="display: flex; justify-content: space-between;"> <div></div> <div>£</div> </div> <b>Liabilities secured by a floating charge</b> <div style="display: flex; justify-content: space-between;"> <div></div> <div>£</div> </div>	

<b>Summary of unsecured liabilities (e):</b>	
Unsecured liabilities (expected to rank for payment):	
Trade creditors	£
Other creditors	£
Accrued expenses	£
Corporation tax	£
Contingent liabilities	£
Estimated costs of the winding up and other expenses	£
Estimated amount of interest accruing until payment of debts in full	£
<b>Estimated value of any surplus after paying debts in full (together with interest at the rate payable under section 189(4) of the Insolvency Act 1986)</b>	<b>£ 250,000</b>

*Del.*  
*[Signature]*