

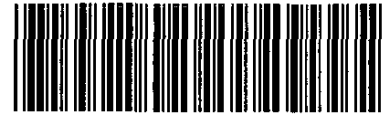
LIQ01

Notice of statutory declaration of solvency



Companies House

SATURDAY



A31 \*A7KTS1Y8\* 15/12/2018 #53  
COMPANIES HOUSE

**1** Company details

Company number 0 1 2 4 9 9 0 1  
Company name in full Canada Water Nominees (UK) Limited

→ Filling in this form  
Please complete in typescript or in  
bold black capitals.

**2** Name of person delivering the notice

Full forename(s) Ian Harvey  
Surname Dean

**3** Address of person delivering the notice

Building name/number 1  
Street New Street Square  
Post town London  
County/Region London  
Postcode E C 4 A 3 H Q  
Country United Kingdom

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

Joint Liquidator

LIQ01

Notice of statutory declaration of Solvency

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Attachments

I attach:

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

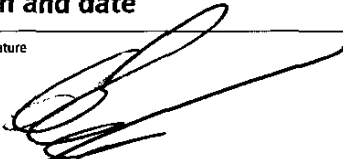
6

Sign and date

Signature

Signature

X



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Signature date

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LIQ01

Notice of statutory declaration of solvency



**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 **Barnaby Davies**

Company name **Deloitte LLP**

Address **1 New Street Square**

Post town **London**

County/Region **London**

Postcode **E C 4 A 3 H Q**

Country **United Kingdom**

DX

Telephone **+44 (0) 20 7007 0763**



**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(3)**

The Insolvency Act 1986

**Members' Voluntary Winding Up  
Declaration of Solvency Embodying a  
Statement of Assets and Liabilities****Pursuant to Section 89(3) of the Insolvency Act 1986****S.89(3)**

For official use

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Company Number

01249901

Name of Company

(a) Insert full name of  
company(a) **Canada Water Nominees (UK) Limited**(b) Insert full name(s) and  
address(es) of director(s)

We (b)

Jonathan Robert Beater, 8 Canada Square, London, E14 5HQ  
and

James Dominic Morris, 8 Canada Square, London, E14 5HQ

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

*Jonathan Beater*

Date

3/12/18

Jonathan Robert Beater

*James Morris*

Date

3/12/18

James Dominic Morris

Presenter's name, address  
and reference (if any)Deloitte LLP  
1 New Street Square  
London  
EC4A 3HQ

For Official Use

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COMPANIES HOUSE

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**Section 89(3)**

The Insolvency Act 1986

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

Company Number 01249901

Name of Company Canada Water Nominees (UK) Limited

Presented by Deloitte LLP

**Declaration of Solvency**

(a) Insert full name(s) and address(es) of director(s) We (a) Jonathan Robert Beater, 8 Canada Square, London, E14 5HQ and James Dominic Morris, 8 Canada Square, London, E14 5HQ

(b) Delete as applicable being (b) all ~~the majority~~ of the directors of (c) Canada Water Nominees (UK) Limited do

(c) Insert full name of company 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) 19 November 2018, 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.



Jonathan Robert Beater



James Dominic Morris

Declared at 8 Canada Square, London E14 5HQ

on the 3rd day of December 2018

Before me,



Solicitor or Commissioner of Oaths



Andrew Nicholas Robinson  
Notary Public Empowered  
to Administer Oaths

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**Statement as at 19 November 2018 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>	£
<b>Uncharged Assets</b>	
Amount due from HSBC Bank plc	20,000
Estimated realisable value of assets	20,000
<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	
Estimated surplus after paying debts in full, before interest and costs	20,000

Remarks:

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

Estimated surplus after paying debts in full, after interest and costs 20,000

The following steps are due to be carried out prior to Canada Water Nominees (UK) Limited being placed into Members' Voluntary Liquidation:

- Capital reduction to reduce the share capital to £2 (comprising 2 Ordinary £1 Shares); and
- Declaration of a pre-liquidation dividend of £19,998 to its shareholder, HSBC Bank plc.

On the date of liquidation the balance sheet will comprise an amount of £2 due from HSBC Bank plc.

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