

In accordance with  
Section 87 of the  
Companies Act 2006

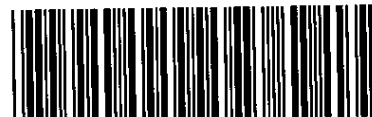
**LIQ01**

Notice of statutory declaration of solvency



Companies House

TUESDAY



A13 \*A69YECGQ\* 04/07/2017 #68  
COMPANIES HOUSE

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**Company details**

Company number	0	1	3	9	0	8	7	7		<b>→Filling in this form</b> Please complete in typescript or in bold black capitals
Company name in full	HCS Pensions Management Limited									

**Name of person delivering the notice**

Full forename(s)	John David Thomas	
Surname	Milsom	

**Address of person delivering the notice**

Building name/number	15	
Street	Canada Square	
Post town	London	
County/Region		
Postcode	E 1 4 5 G L	
Country		

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

Joint Liquidator	
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# LIQ01

Notice of statutory declaration of solvency

## Attachments

I attach:

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

## Sign and date

Signature

Signature

x



x

Signature date

d 2

d 8

m 0

m 6

y 2

y 0

y 1

y 7

# LIQ01

## Notice of statutory declaration of solvency

Presenter information										Important 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.										All information on this form will appear on the public record.	
Contact name Maria French											
Company name KPMG LLP										Where to send	
Address											
15 Canada Square										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	
Post town London											
County/Region											
Postcode											
E 1 4 5 G L											
Country United Kingdom										Further information	
DX 157460 Canary Wharf 5											
Telephone 020 7694 3201											
Checklist										For further information, please see the guidance notes on the website at <a href="http://www.companieshouse.gov.uk">www.companieshouse.gov.uk</a> or email <a href="mailto:enquiries@companieshouse.gov.uk">enquiries@companieshouse.gov.uk</a>  This form is available in an alternative format. Please visit the forms page on the website at <a href="http://www.companieshouse.gov.uk">www.companieshouse.gov.uk</a>	
We may return forms completed incorrectly or with information missing.											
Please make sure you have remembered the following:											
<input type="checkbox"/> The company name and number match the information held on the public Register											
<input type="checkbox"/> You have attached the required documents											
<input type="checkbox"/> You have signed the form											

**The Insolvency Act 1986**

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

Company number 01390877  
Name of company HCS Pensions Management Limited

Presented by John David Thomas Milsom and Mark Jeremy Orton, KPMG LLP, 15 Canada Square, London E14 5GL

**Declaration of Solvency**

~~I/We~~ Wadham Downing of Towry House, Western Road, Bracknell, Berkshire RG12 1TL

being **the sole director** of HCS Pensions Management Limited do solemnly and sincerely declare that I have made a full inquiry into the affairs of this company, and that, having done so, I 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 12 months, from the commencement of the winding up.

I append a statement of the Company's assets and liabilities as at **15 June 2017**, being the latest practicable date before the making of this declaration.

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

Signature(s) of person(s) making declaration Wadham  
Wadham Downing

Declared at 2<sup>nd</sup> Floor, 6 Chesterfield Gardens, London, EC4A 3BF  
this 21 day of June 2017

Before me, JOANNA LOUISE SMITH  
[Signature]

Solicitor or Commissioner of Oaths

CMS Cameron McKenna Nabarro Olswang LLP  
Cannon Place  
78 Cannon Street  
London  
EC6A 3DF

**Statement as at 15 June 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 £
<b>Assets:</b>		
	Balance at Bank	
	Bank Interest Receivable	
	Cash in Hand	
	Marketable Securities	
	Intercompany debtors	20,000
	Trade Debtors	
	Loans and Advances	
	Deferred taxation	
	Stock in Trade	
	Work in progress	
	Freehold Property	
	Leasehold Property	
	Plant and Machinery	
	Furniture, Fittings, Utensils etc	
	Patents, Trade Marks etc	
	Investments in subsidiary undertakings	
	Other Property, viz	
	Estimated Realisable Value of Assets	20,000
<b>Liabilities</b>		
	Secured on specific assets, viz	£
	Secured by a Floating Charge(s)	
	Estimated Cost of Liquidation and other expenses including interest accruing until payment of debts in full	
<b>Unsecured creditors (amounts estimated to rank for payment)</b>		
	£	£
	Trade accounts	
	Bills payable	
	Accrued expenses	
	Other liabilities	
	Tax Payable	
	Contingent liabilities	
Estimated Surplus after paying Debts in full		£ 20,000

**Remarks**

The costs of liquidation will be met by another group company.