

Section 89(3)

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

S.89(3)

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

To The Registrar of Companies

For official use

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Company Number

01585283

Name of Company

(a) Insert full name of
company

(a) **HSBC International Financial Advisers (UK) Limited**

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

We (b)

Victor John Blakemore Mansell, 8 Canada Square, London, E14 5HQ,
and
Robert Hugh Musgrove, 8 Canada Square, London, E14 5HQ,

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



Victor John Blakemore Mansell

Date 28/9/15



Robert Hugh Musgrove

Date 28/9/15

Presenter's name, address
and reference (if any)
[MVL_016]

Deloitte LLP
Athene Place
66 Shoe Lane
London
EC4A 3BQ

For Official Use

Liquidation Section

Post Room

THURSDAY



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QIQ

01/10/2015

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COMPANIES HOUSE

Section 89(3)

The Insolvency Act 1986

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

Company Number 01585283

Name of Company HSBC International Financial Advisers (UK) Limited

Presented by Deloitte LLP

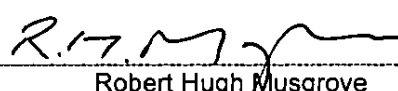
Declaration of Solvency

- (a) Insert full name(s) and address(es) of director(s) We (a) Victor John Blakemore Mansell, 8 Canada Square, London, E14 5HQ, and Robert Hugh Musgrove, 8 Canada Square, London, E14 5HQ, being (b) all ~~the majority~~ of the directors of (c) HSBC International Financial Advisers (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
- (b) Delete as applicable
- (c) Insert full name of company
- (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) 24 September 2015, 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


Victor John Blakemore Mansell


Robert Hugh Musgrove

Declared at 8 Canada Square, Canary Wharf, London E14 5HQ
on the 28th day of September 2015

Before me,



Solicitor or Commissioner of Oaths

SEBASTIAN JACK ROBERT LABOVITCH
Commissioner for Oaths





Statement as at 24 September 2015 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:		£
	Balance at bank	
	Cash in hand	
	Marketable securities	
	Bills receivable	
	Trade debtors	
	Loans and advances	
	Unpaid calls	
	Stock in trade	
	Work in progress	
	Amount due from HSBC International Holdings (Jersey) Limited	2
	Freehold property	
	Leasehold property	
	Plant and machinery	
	Furniture, fittings, utensils, etc	
	Patents, trademarks, etc	
	Corporation tax recoverable	
	VAT recoverable	
	Estimated realisable value of assets	2
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)		
	£	£
	Trade accounts	
	Bills payable	
	Accrued expenses	
	Other liabilities	
	Contingent liabilities	
	Estimated surplus after paying debts in full	2

Remarks: The costs of the liquidation have not been taken into account.