

LIQ01

Notice of statutory declaration of solvency



Companies House

WEDNESDAY



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A24

06/12/2017

#42

COMPANIES HOUSE

1 Company details

Company number 0 1 6 6 2 2 8 6
Company name in full HSBC European Clients Depositary Receipts Nominee (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 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 company

Joint Liquidator of HSBC European Clients Depositary Receipts
Nominee (UK) Limited

LIQ01

Notice of statutory declaration of Solvency

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Attachments

I attach:

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

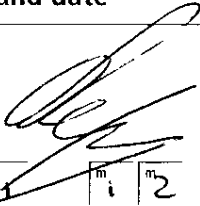
6

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 Athene Place, 66 Shoe Lane

Post town London

County/Region

Postcode E C 4 A 3 B 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 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 01662286

Name of Company HSBC European Clients Depositary Receipts Nominee (UK) Limited

Presented by Deloitte LLP

Declaration of Solvency

- (a) Insert full name(s) and address(es) of director(s) We (a) Christopher Derick Knowles, 8 Canada Square, London, E14 5HQ
Raimonde Maffeo, 8 Canada Square, London, E14 5HQ
Nicholas Titmuss, 8 Canada Square, London, E14 5HQ
- (b) Delete as applicable being (b) the majority of the directors of (c) HSBC European Clients Depositary Receipts Nominee (UK)
- (c) Insert full name of company 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) 28 November 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



Christopher Derick Knowles



Raimonde Maffeo

Nicholas Titmuss

Declared at 8, Canada Square, London E14 5HQ
on the 28th day of November 2017

Before me,




~~Solicitor or Commissioner of Oaths~~

Andrew Nicholas Robinson
Notary Public Empowered
to Administer Oaths

Section 89(3)

The Insolvency Act 1986

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

Company Number 01662286

Name of Company HSBC European Clients Depositary Receipts Nominee (UK) Limited

Presented by Deloitte LLP

Declaration of Solvency

- (a) Insert full name(s) and address(es) of director(s) **We (a)**
 Christopher Derick Knowles, 8 Canada Square, London, E14 5HQ
 Raimonde Maffeo, 8 Canada Square, London, E14 5HQ
 Nicholas Titmuss, 8 Canada Square, London, E14 5HQ
- (b) Delete as applicable
 (c) Insert full name of company being (b) the majority of the directors of (c) HSBC European Clients Depositary Receipts Nominee (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) 28 November 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.

Christopher Derick Knowles

Raimonde Maffeo


 Nicholas Titmuss
Declared at 1-2 COLLYNDE WAY, EDINBURGH PARK, EDINBURGH EH12 9DTon the 28th day of November 2017

Before me,

CAROL DUBOIS
CAROL DUBOIS
SOLICITOR
8 COLLYNDE WAY
EDINBURGH
EH12 9DT

Solicitor or Commissioner of Oaths

Statement as at 28 November 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	100
Estimated realisable value of assets	100
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, before interest and costs	100

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

100