

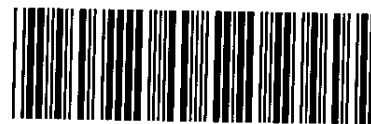
LIQ01

Notice of statutory declaration of solvency



Companies House

WEDNESDAY



LD2 04/04/2018 #63
COMPANIES HOUSE

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jse

1

Company details

Company number 0 2 0 2 9 3 3 2

Company name in full Chiswell Stockbrokers Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2

Name of person delivering the notice

Full forename(s) Richard

Surname Barker

3

Address of person delivering the notice

Building name/number 1

Street More London Place

Post town

County/Region London

Postcode S E 1 2 A F

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

5

Attachments

I attach:

☒ Declaration of solvency.

☒ Statement of assets and liabilities.

6

Sign and date

Signature

Signature

X

Signature

X

Signature date

d

0

4

m

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4

y

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1

8

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 **Jack Collis**

Company name **Ernst & Young LLP**

Address **1**

More London Place

Post town

County/Region **London**

Postcode **S E 1 2 A F**

Country **United Kingdom**

DX

Telephone **020 7951 5925**



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**

(a) Insert full name of company Company number 02029332
Name of company Chiswell Stockbrokers Limited
Presented by Ernst & Young LLP, 1 More London Place, London, SE1 2AF

Declaration of Solvency

(b) Insert full name(s) and address(es) I Richard Horner,
Canons House,
PO Box 112,
Canons Way,
Bristol
BS99 7LB

Signed 

(c) Insert a period of months not exceeding 12 Being the sole director of (b) Chiswell Stockbrokers 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 the interest at the official rate within a period of (c) 12 months, from the commencement of the winding-up.

(d) Insert date I append a statement of the company's assets and liabilities as at (d) 26th March 2018, 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.

Declared at 25 Gresham Street, London EC2V 7HN

this 26th day of March 2018

Before me, 

ANDREW CAMERON, SOLICITOR, ADDLESHAW GODDARD LLP

Statement as at 26 March 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 £	
Assets subject to fixed charge	£	
Assets subject to floating charge		
Uncharged assets:		
Amounts due from other group undertakings - Lloyds Bank plc	2,000,000	
Estimated realisable value of assets £	2,000,000	
Liabilities:		
Due to fixed charge holder		
Due to floating charge holder		
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 with interest at the official rate £	2,000,000	

Remarks: The cost of the liquidation is to be paid by another group company