

Notice of statutory declaration of solvency



Companies House

For further information, please  
refer to our guidance at  
[www.companieshouse.gov.uk](http://www.companieshouse.gov.uk)

<b>1</b>	<b>Company details</b>										
Company number	0	2	1	0	0	3	5	6	<b>→Filling in this form</b> Please complete in typescript or in bold black capitals.		
Company name in full	Hospital Plan Insurance Services										
<b>2</b>	<b>Name of person delivering the notice</b>										
Full forename(s)	Nicholas James										
Surname	Timpson										
<b>3</b>	<b>Address of person delivering the notice</b>										
Building name/number	15										
Street	Canada Square										
Post town	London										
County/Region											
Postcode	E	1	4		5	G	L				
Country	United Kingdom										
<b>4</b>	<b>Capacity in which the person is acting in relation to the company</b>										
	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



x

Signature date

2

5

0

3

2

0

2

1

# 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 Kelsey Berchie										
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	i Further information		
Country United Kingdom										
DX 157460 Canary Wharf 5										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>
Telephone 0207 694 2616										
✓ Checklist										
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 02100356

Name of company Hospital Plan Insurance Services

Presented by Nicholas James Timpson and Mark Jeremy Orton, KPMG LLP, 15 Canada Square, London E14 5GL

Declaration of Solvency

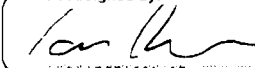
I/We Ian Thomas Robinson of The Aig Building, 58 Fenchurch Street, London, EC3M 4AB  
Kathryn Hillery of The Aig Building, 58 Fenchurch Street, London, EC3M 4AB

being **all the directors** of Hospital Plan Insurance Services do solemnly and sincerely declare that, have made a full inquiry into the affairs of this company, and that, having done so, 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.

we append a statement of the Company's assets and liabilities as at **2 March 2021**, being the latest practicable date before the making of this declaration.

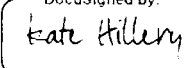
we make this solemn declaration, conscientiously believing the same to be true, and by virtue of the provisions of the Statutory Declarations Act 1835, by video conference in accordance with paragraph 6 of the Temporary Insolvency Practice Direction which came into force on 2 October 2020

Signature(s) of person(s) making declaration

DocuSigned by:  
  
D5C6AF5FA5584CE

Ian Thomas Robinson

Kathryn Hillery

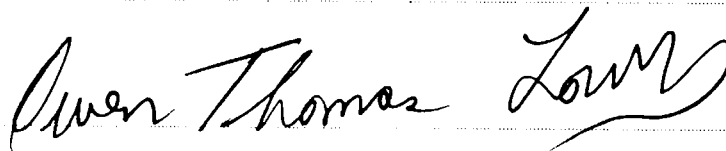
DocuSigned by:  
  
A9E3A735E9C04E4

Declared by video conference in accordance with paragraph 6 of the Temporary Insolvency Practice Direction which came into effect on 2 October 2020

this 9th day of March 2021

Before me,





Owen Thomas Lowry - B.A., LL.B.  
Notary Public  
118 Pall Mall  
London SW17 5EY England

Solicitor or Commissioner of Oaths

Statement as at 2 **March** 2021 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	
	Bank Interest Receivable	
	Cash in Hand	
	Marketable Securities	
	Intercompany debtors	1
	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	
Liabilities		£
	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	
	Unsecured creditors (amounts estimated to rank for payment)	
		£      £
	Trade accounts	
	Bills payable	
	Accrued expenses	
	Other liabilities	
	Tax Payable	
	Contingent liabilities	
Estimated Surplus after paying Debts in full		£      1
Remarks		