

LIQ01

Notice of statutory declaration of solvency



Companies House

WEDNESDAY



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A03

18/11/2020

#271

COMPANIES HOUSE

**1** Company details

Company number 02144157

Company name in full COMMERZBANK SECURITIES NOMINEES LIMITED

→ Filling in this form  
Please complete in typescript or in  
bold black capitals.

**2** Name of person delivering the notice

Full forename(s) LAURA MAY

Surname WATERS

**3** Address of person delivering the notice

Building name/number PRICEWATERHOUSECOOPERS LLP

Street 7 MORE LONDON RIVERSIDE

Post town LONDON

County/Region

Postcode SE12RT

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



X

Signature date

d

1

d

6

m

1

m

1

y

2

y

0

y

2

y

0

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	DIJESH PATEL
Company name	PRICEWATERHOUSECOOPERS
LLP	
Address	CENTRAL SQUARE
	29 WELLINGTON STREET
Post town	LEEDS
County/Region	
Postcode	L S 1 4 D L
Country	UNITED KINGDOM
DX	
Telephone	07802 660714



**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](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.gov.uk/companieshouse)

Section 89, Insolvency Act 1986  
(IA 1986) and rule 5.1, Insolvency  
(England and Wales) Rules 2016  
(IR 2016)

## Members' Voluntary Liquidation Declaration of Solvency

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

(a) Insert registered name and  
number of company. (Rules  
1.21(1)(a) and 1.6, IR 2016.)

(b) Insert name(s) and postal  
address(es) of all directors making  
the declaration (service address  
recorded in company's own  
register of directors acceptable).  
(Rule 5.1(1)(a), IR 2016.) The  
declaration must be made at a  
directors' meeting, and must be  
made by all or a majority of the  
directors. (Section 89(1), IA 1986  
and Rule 5.1(1)(b), IR 2016.)

(c) Insert name of company.

(d) Insert a number not exceeding  
12. (Section 89(1), IA 1986.)

(e) Insert date. (Rule 5.1(1)(c), IR  
2016.)

(f) Insert address where the  
directors' meeting is held.

(g) Insert date of declaration.

(h) The solicitor or other person  
administering the declaration  
should sign and add his/her name,  
address and qualification (in the  
case of a solicitor, the qualification  
should be stated to be  
"Commissioner for oaths"). The  
name and qualification are  
required to be in capitals. (Para.  
5.2, Practice Direction 32, and  
Schedule 1, Interpretation Act  
1978.)

(i) Insert name and address of  
person delivering declaration to  
Registrar of Companies and  
capacity in which that person is  
acting. (Rule 1.21(1)(b)(iv) and (v),  
IR 2016.)

(j) The person delivering the  
declaration to the Registrar of  
Companies must sign. (Rules  
1.21(1)(c) & 1.5(2), IR 2016.) If that  
person is signing on behalf of a  
body of persons or a single-  
member body corporate, rule  
1.5(3), IR 2016 also needs to be  
complied with.

(a) Name of Company  
**Commerzbank Securities Nominees  
Limited**


Company registered number

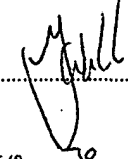
**02144157**

(b) We, Anthony Levy and James Wall, of 30 Gresham Street, London, EC2V 7PG  
being all the directors of (c) Commerzbank Securities Nominees Limited, do solemnly and  
sincerely declare that we have made a full inquiry into the affairs of the company and that,  
having done so, we have formed the opinion that the company will be able to pay its debts in  
full, together with interest at the rate payable under Section 189(4) of the Insolvency Act  
1986, within a period of (d) 12 months from the commencement of the proposed winding up  
of the company.

This declaration is accompanied by a statement of the assets and liabilities of the company  
as at (e) 16 November 2020 (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.

Signed:   
Anthony Levy

Signed:   
James Wall

Declared at (f) 30 GRESHAM STREET  
LONDON

Declared at (f) 30 GRESHAM STREET  
LONDON

on (g) 16 November 2020

on (g) 16 November 2020

before me (h) 

before me (h) 

Name: MARK WILLIAMS

Name: MARK WILLIAMS

Address: 30 GRESHAM ST, LONDON

Address: 30 GRESHAM ST, LONDON

Qualification: COMMISSIONER FOR OATHS

Qualification: COMMISSIONER FOR OATHS

(a) Insert registered name and number of company.

(b) The requirements for the contents of the statement of assets and liabilities are set out in rule 5.1(2)(c) to (h), Insolvency (England and Wales) Rules 2016 (IR 2016).

(c) Insert date. (Rule 5.1(2)(b), IR 2016.)

(d) Insert summary. (Rule 5.1(2)(c), IR 2016.)

(e) Insert summary. (Rule 5.1(2)(e), IR 2016.)

(f) Insert date of statement. (Rule 5.1(2)(a), IR 2016.)

## Statement of assets and liabilities of

(a) Name of Company  
**Commerzbank Securities Nominees Limited**

Company registered number

**02144157**

(b) This statement shows the assets of the company at estimated realisable values and the liabilities of the company expected to rank as at (c) 16 November 2020 (being the latest practicable date before the making of the declaration to which this statement is attached).

Assets and Liabilities	Estimated to realise or to rank for payment (to nearest £)
<b>Summary of Assets:</b>	
Assets subject to a fixed charge (d):	Nil
Assets subject to a floating charge (d):	Nil
Assets not subject to a charge (d): Intercompany receivable	£2.00
<b>Estimated realisable value of assets:</b>	
Total value of all assets available to preferential creditors:	<b>£2.00</b>
<b>Secured liabilities:</b>	
Liabilities secured on specific assets	Nil
Liabilities secured by a floating charge	Nil
<b>Summary of unsecured liabilities (e):</b>	Nil
Estimated costs of the winding up and other expenses	Nil
Estimated amount of interest accruing until payment of debts in full	Nil
<b>Estimated value of any surplus after paying debts in full (together with interest at the rate payable under section 189(4) of the Insolvency Act 1986)</b>	<b>£2.00</b>