

LIQ01

Notice of statutory declaration of solvency



Companies House

For further information, please
refer to our guidance at
www.gov.uk/companieshouse

1 Company details

Company number 0 2 6 5 0 1 1 8

Company name in full TD Securities Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Name of person delivering the notice

Full forename(s) Sean K

Surname Croston

3 Address of person delivering the notice

Building name/number 30 Finsbury Square

Street

Post town London

County/Region

Postcode E C 2 A 1 A G

Country

4 Capacity in which the person is acting in relation to the company

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

^d

^m

^m

^y

^y

^y

^y

1

8

0

5

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2

2

**Section 89(3)
The Insolvency Act 1986
Members Voluntary Winding Up
Declaration of Solvency
Embodying a Statement of
Assets & Liabilities**

Company No: 02650118

Name of Company: TD Securities Limited

Presented by: Grant Thornton UK LLP, 30 Finsbury Square, London, EC2A 1AG

DECLARATION OF SOLVENCY

We, Joseph Lionel Bank and Lucy Izzard, both c/o 60 Threadneedle Street, London, EC2R 8AP

Being a majority of the directors of

TD Securities Limited,

do solemnly and sincerely declare that we have made a full enquiry 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 payable under section 189(4) of the Insolvency Act 1986, within a period of 12 months, from the commencement of the winding up.

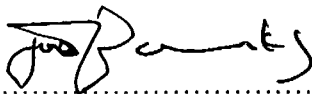
We append a statement of the company's assets and liabilities as at 16 May 2022, being the latest practicable date before the making of this declaration.

We make this solemn declaration, conscientiously believing it to be true, and by virtue of the provisions of the Statutory Declarations Act 1835.

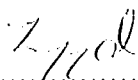
Declared at: 60 Threadneedle Street, London, EC2R 8AP

Date: 17 May 2022

Signature:



.....
Name: Joseph Lionel Banks



.....
Name: Lucy Izzard

Before Me



MASONNA CHIPALO MUTATI

.....
Solicitor, Notary or Commissioner of Oaths

SRA ID: 594493

DATE: 17 MAY 2022

PLACE: 60 THREANNENLE STREET, LONDON EC2R 8AP

Insolvency Act 1986

TD Securities Limited
Estimated Statement of Assets & Liabilities as at 16 May 2022

	Book Value £	Estimated to Realise £
ASSETS		
Total assets		37,816
		<u>37,816</u>
LIABILITIES		
PREFERENTIAL CREDITORS:-		Nil
		<u>Nil</u>
DEBTS SECURED BY FLOATING CHARGES		Nil
		<u>Nil</u>
Unsecured liabilities		Nil
		<u>Nil</u>
TOTAL SURPLUS/(DEFICIENCY)		<u><u>37,816</u></u>
Estimated costs and expenses of the winding up		Nil
Estimated amount of interest accruing until payment of debts in full		Nil
Estimated surplus after paying debts in full together with interest at 8%		<u><u>37,816</u></u>
Remarks		
The costs of the liquidation are being met by third parties.		