

Section 89(3)

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

S.89(3)

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

To The Registrar of Companies

For official use

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Company Number

03193708

Name of Company

(a) Insert full name of
company

(a) **HSBC Equator (UK) Limited**

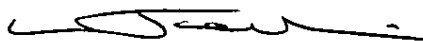
(b) Insert full name(s) and
address(es) of director(s)

We (b)

Louisa Jane Jenkinson, 8 Canada Square, London, E14 5HQ
and

Hannah Elizabeth Shepherd, 8 Canada Square, London, E14 5HQ

attach a declaration of solvency embodying a statement of assets and liabilities



Date 20/12/16

Louisa Jane Jenkinson



Date 20/12/16

Hannah Elizabeth Shepherd

Presenter's name, address
and reference (if any)
[MVL_016]

Deloitte LLP
Athene Place
66 Shoe Lane
London
EC4A 3BQ

For Official Use

Liquidation Section

Post Room

COMPANIES HOUSE

THURSDAY



A19

A5MUFH22

29/12/2016

#124

Section 89(3)

Form 4.70 contd.

The Insolvency Act 1986

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

Company Number 03193708

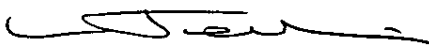
Name of Company HSBC Equator (UK) Limited

Presented by Deloitte LLP

Declaration of Solvency

- (a) Insert full name(s) and address(es) of director(s) We (a) Louisa Jane Jenkinson, 8 Canada Square, London, E14 5HQ and Hannah Elizabeth Shepherd, 8 Canada Square, London, E14 5HQ
- (b) Delete as applicable being (b) all / ~~the majority~~ of the directors of (c) HSBC Equator (UK) Limited do solemnly and
- (c) Insert full name of company 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) 16 December 2016, 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


Louisa Jane Jenkinson


Hannah Elizabeth Shepherd

Declared at 8, Canada Square, London E14 5HQ
on the 20th day of December 2016

Before me,




Solicitor or Commissioner of Oaths

Andrew Nicholas Robinson
Notary Public Empowered
to Administer Oaths

Statement as at 16 December 2016 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	
	Cash in hand	
	Marketable securities	
	Bills receivable	
	Trade debtors	
	Loans and advances	
	Unpaid calls	
	Stock in trade	
	Work in progress	
	Amount due from Equator Holdings Limited	2
	Freehold property	
	Leasehold property	
	Plant and machinery	
	Furniture, fittings, utensils, etc	
	Patents, trademarks, etc	
	Corporation tax recoverable	
	VAT recoverable	
	Estimated realisable value of assets	2
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	2

Remarks:

The costs of the liquidation have not been taken into account.

The values have been converted from USD to GBP using the exchange rate of 1.00 USD = 0.802629 GBP as at 12:49 on 16 December 2016.

Statement as at 16 December 2016 showing assets at estimated realisable values and liabilities expected to rank

Assets and Liabilities	Estimated to realise or to rank for payment (to nearest US\$)
Assets: <div> <div>Balance at bank</div> <div>Cash in hand</div> <div>Marketable securities</div> <div>Bills receivable</div> <div>Trade debtors</div> <div>Loans and advances</div> <div>Unpaid calls</div> <div>Stock in trade</div> <div>Work in progress</div> <div>Amount due from Equator Holdings Limited</div> <div>Freehold property</div> <div>Leasehold property</div> <div>Plant and machinery</div> <div>Furniture, fittings, utensils, etc</div> <div>Patents, trademarks, etc</div> <div>Corporation tax recoverable</div> <div>VAT recoverable</div> </div> <div> <div>Estimated realisable value of assets</div> </div>	<div>\$</div> <div>2</div> <div>,</div> <div>2</div>
Liabilities: <div> <div>Secured on specific assets, viz</div> <div>Secured by floating charge(s)</div> <div>Estimated cost of liquidation and other expenses, including interest accruing until payment of debts in full</div> </div> <div> <div>Unsecured creditors (amounts estimated to rank for payment)</div> <div> <div>Trade accounts</div> <div>Bills payable</div> <div>Accrued expenses</div> <div>Other liabilities</div> </div> <div>Contingent liabilities</div> <div>Estimated surplus after paying debts in full</div> </div>	<div>\$</div> <div>\$</div> <div>2</div>

Remarks: The costs of the liquidation have not been taken into account.