

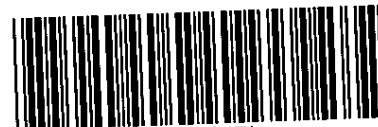
LIQ001

Notice of statutory declaration of solvency



Companies House

THURSDAY SATURDAY



A6I0IO1T

A14

28/10/2017

#201

COMPANIES HOUSE

A6GFZHAX

A32

05/10/2017

#172

COMPANIES HOUSE

1 Company details

Company number 0 3 2 3 6 1 7 9
Company name in full BNY Mellon Holdings (UK) Limited

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

2 Name of person delivering the notice

Full forename(s) Karen
Surname Spears

3 Address of person delivering the notice

Building name/number 9th Floor, 25 Farringdon Street
Street
Post town London
County/Region
Postcode E C 4 A 4 A B
Country

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

I am a licensed Insolvency Practitioner instructed by the members of
the above-named company to place the company into solvent
liquidation.

LIQ01

Notice of statutory declaration of Solvency

5

Attachments

I attach:

- ☒ Declaration of solvency.
- ☒ Statement of assets and liabilities.

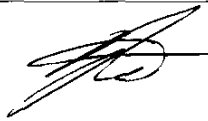
6

Sign and date

Signature

Signature

X



X

Signature date

d 0

d 3

m 1

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y 2

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y 7

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	Karen Spears
Company name	RSM Restructuring Advisory LLP
Address	9th Floor, 25 Farringdon Street
Post town	London
County/Region	
Postcode	E C 4 A 4 A B
Country	
DX	
Telephone	0203 201 8000

**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

Company Number 03236179

Name of Company BNY Mellon Holdings (UK) Limited

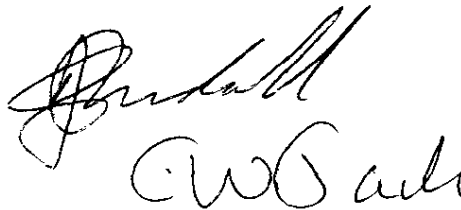
Presented by: The Company

Declaration of Solvency

We

John Charles Tisdall,
1 Canada Square, London E14 5AL

John William Jack,
1 Canada Square, London E14 5AL



being all of the directors of BNY Mellon Holdings (UK) 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 within a period of 12 months, from the commencement of the winding up.

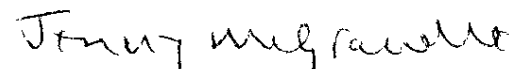
We append a statement of the company's assets and liabilities as 22 September 2017, being the latest practicable date before the making of this declaration.

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 160 Queen Victoria Street, London EC4V 4LA

This 28th day of September 2017

Before me,


Solicitor or Commissioner of Oaths JENNIFER MYRLAND

Company Number 03236179

Name of Company BNY Mellon Holdings (UK) Limited

Statement as at 22 September 2017 showing assets at estimated realisable values and liabilities expected to rank for payment.

	Book Value	Estimated to Realise
	£	£
Assets Subject to Specific Charge		
Assets Subject to Fixed Charge		
Assets Subject to Floating Charge		
Assets not Subject to Charge		
Amounts owed by Group Undertaking	1	1
Cash Equivalent	526,744	526,744
Available to preferential creditors	526,745	526,745

Liabilities:

Secured by floating charge(s)	0
Estimated cost of the winding-up and other expenses	(6,500)
Estimated Interest accruing until payment of debts in full	0
Creditors estimated to rank for payment) (including any preferential claims)	0

Estimated surplus after paying debts in full	£	520,245
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Remarks: