

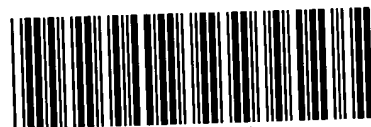
LIQ01

Notice of statutory declaration of solvency



Companies House

SATURDAY



AAJMPMLF

A01

18/12/2021

#277

COMPANIES HOUSE

1 Company details

Company number 03904126
Company name in full Tullett Prebon Group Holdings 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
Surname Waters

3 Address of person delivering the notice

Building name/number 7
Street More London Riverside
Post town London
County/Region
Postcode SE1 2RT
Country

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 7

m 1

m 2

y 2

y 0

y 2

y 1

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 **Anne McCartney**Company name **PwC LLP**Address **Central Square****29 Wellington Street**Post town **Leeds**County/Region **West Yorkshire**Postcode **L S 1 4 D L**

Country

DX

Telephone **07802 659389****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, 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.)

(a) Name of Company
Tullett Prebon Group Holdings Limited

Company registered number
03904126

(b) We, Robin Stewart and Philip Price of Floor 135 Bishopsgate, London EC2M 3TP

being all the directors of (c) Tullett Prebon Group Holdings 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) 10 December 2021 (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: Robin Stewart
Robin Stewart (Dec 10, 2021 10:39 GMT)

Robin Stewart

Declared at London, England

On 10th December 2021

before me via live video conference

R

Name: Robert Scott Kerss

Address: Saville Notaries LLP, 11 Old Jewry,
London, EC2R 8DU, England

Qualification:

Notary Public of London, England

Signed: P PRICE
P PRICE (Dec 10, 2021 10:40 GMT)

Philip Price

Declared at London, England

On 10th December 2021

before me via live video conference

P

Name: Robert Scott Kerss

Address: Saville Notaries LLP, 11 Old Jewry,
London, EC2R 8DU, England

Qualification:

Notary Public of London, England



(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.)

Statement of assets and liabilities of

(a) Name of Company
Tullett Prebon Group Holdings
Limited

Company registered number
03904126

(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) 10 December 2021 (being the latest practicable date before the making of the declaration to which this statement is attached).

Assets and Liabilities	Estimated to realise or rank for payment (to nearest £)
Summary of Assets: Assets subject to a fixed charge (d): Assets subject to a floating charge (d): Assets not subject to a charge (d): Inter company debtor	 0.25
Estimated realisable value of assets: Total value of all assets available to preferential creditors:	 0.25
Secured liabilities: Liabilities secured on specific assets Liabilities secured by a floating charge	
Summary of unsecured liabilities (e): Unsecured liabilities (expected to rank for payment):	
Estimated costs of the winding up and other expenses	
Estimated amount of interest accruing until payment of debts in full	
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)	0.25