

LIQ01

Notice of statutory declaration of solvency



Companies House

WEDNESDAY



A25

A6EVCVHL

13/09/2017

#78

COMPANIES HOUSE

1 Company details

Company number 0 4 3 0 5 7 5 3

Company name in full RBS Equity Products (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) Laura May

Surname Waters

3 Address of person delivering the notice

Building name/number 7

Street More London Riverside

Post town

County/Region London

Postcode S E 1 2 R T

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

0

d

4

m

0

m

9

y

2

y

0

y

1

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 **Anne McCartney**

Company name **PwC LLP**

Address **7 More London Riverside**

Post town **London**

County/Region

Postcode **S E 1 2 R T**

Country

DX

Telephone **0113 2894342**



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****S.89(3)****Declaration of Solvency embodying
a Statement of Assets and Liabilities**

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

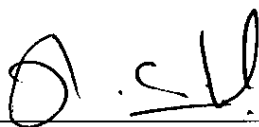
For official use

**To the Registrar of Companies
Company Number**

04305753

NAME OF COMPANY**(1) RBS EQUITY PRODUCTS (UK) LIMITED**(1) Insert full name
of Company.(2) Insert full names
and address(es).**We**⁽²⁾Robert Andrew Horrocks of 250 Bishopsgate, London, EC2M 4AA
and

Richard John Lawrence of 250 Bishopsgate, London, EC2M 4AA

**attach a declaration of solvency embodying a statement of assets and
liabilities.****Signed**

Date 28 June 2017

Signed

Date 28 June 2017

(3) Insert
presenter's
and reference
(if any)(3) PricewaterhouseCoopers LLP
7 More London Riverside
London SE1 2RT

	A6EVCVM2	
A25	13/09/2017	#98
	COMPANIES HOUSE	
	A6C3EW7T	
A22	04/08/2017	#4
	COMPANIES HOUSE	

The Insolvency Act 1986
Members' Voluntary Winding Up
Declaration of Solvency
Embodying a Statement of
Assets and Liabilities

Form 4.70 cont'd

Company Number: 04305753

Name of Company: RBS EQUITY PRODUCTS (UK) LIMITED

Presented by: PricewaterhouseCoopers LLP
7 More London Riverside
London SE1 2RT

Declaration of Solvency

We

(a) Insert names
and addresses

Robert Andrew Horrocks of 250 Bishopsgate, London, EC2M 4AA
and
Richard John Lawrence of 250 Bishopsgate, London, EC2M 4AA

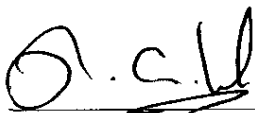
(b) Delete as
applicable
(c) Insert name
of company
(d) Insert a period of
months not exceeding 12

being (b) all the directors of (c) RBS EQUITY PRODUCTS (UK) LIMITED
do solemnly and 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 12 months, from the
commencement of the winding-up.

(e) Insert date

We append a statement of the Company's assets and liabilities as at (e) 27
June 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.



Robert Andrew Horrocks



Richard John Lawrence

Declared at London

this 28th day of June 2017

Before me,



SCOTT XAVIER FORREST

Solicitor or Commissioner of Oaths

Registered No: 04305753
Form 4.70 (cont.)

Assets and liabilities		Estimated to realise or to rank for payment to nearest £
Assets:		£
Balance at bank		
Cash in hand		
Marketable securities		
Bills receivable		
Inter-company debtor		2
Trade debtors		
Loans and advances		
Unpaid calls		
Stock in trade		
Work in progress		
Freehold property		
Leasehold property		
Plant and machinery		
Furniture, fittings, utensils etc		
Patents, trade marks etc		
Investments other than marketable securities		
Other property, viz		
Estimated realisable value of assets	£	
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)		
	£	£
Inter-company creditor		
Bills payable		
Accrued expenses		
Other liabilities		
Contingent liabilities		
Estimated surplus after paying debts in full	£	2
Remarks:		