

LIQ01

Notice of statutory declaration of solvency



Companies House

MONDAY



A08 *A7FMY3PN* 01/10/2018 #226
COMPANIES HOUSE

1 Company details

Company number 0 6 4 0 8 0 4 6

Company name in full Chubb Insurance Investment Holdings Ltd

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

2 Name of person delivering the notice

Full forename(s) Neil John

Surname Mather

3 Address of person delivering the notice

Building name/number Tower Bridge House

Street St Katharine's Way

Post town London

County/Region

Postcode E 1 W 1 D D

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:

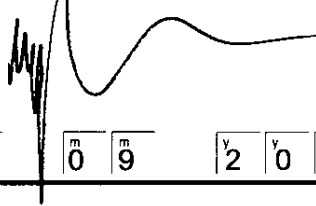
- ☒ Declaration of solvency.
☐ Statement of assets and liabilities.

6 Sign and date

Signature

Signature

X



X

Signature date

d

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0

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y

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y

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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 **Maham Khan**

Company name **Mazars LLP**

Address **Tower Bridge House**
St Katharine's Way

Post town **London**

County/Region

Postcode **E 1 W 1 D D**

Country

DX

Telephone **020 7063 4000**



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 06408046

Name of Company Chubb Insurance Investment Holdings Ltd

Presented by Mazars LLP, Tower Bridge House, St Katharine's Way, London, E1W
1DD

DECLARATION OF SOLVENCY

We, Mark Kent Hammond, Director;
Andrew James Kendrick, Director; and
Ashley Craig Mullins, Director;

all of 100 Leadenhall Street, London, EC3A 3BP

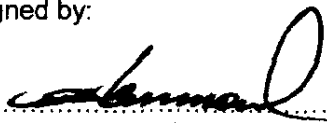
being all of the directors of Chubb Insurance Investment Holdings Ltd, do solemnly and sincerely declare that we have made a full inquiry into the affairs of the Company, and that, having done so, we have formed the opinion that the Company will be able to pay its debts in full together with interest at the 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 at 14 September 2018 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.

This declaration of solvency may be signed by the directors of the Company in any number of counterparts, all of which when taken together will constitute one declaration of solvency.

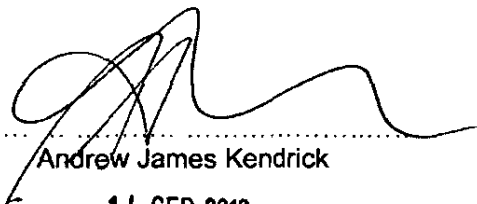
Signed by:



Mark Kent Hammond

14 SEP 2018

Date



Andrew James Kendrick

14 SEP 2018

Date

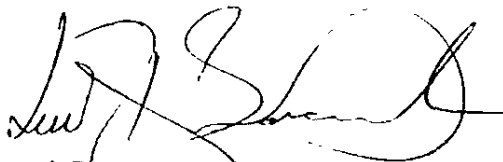


Ashley Craig Mullins

14 SEP 2018

Date

BEFORE ME:



A Commissioner for Oaths
Bankside House, 107 Leadenhall Street
London EC3A 4AF
England
(Luis N. Hyde-Vaamonde)

Chubb Insurance Investment Holdings Limited
Statement as at 14 September 2018 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		1,220,000
	Cash advance		
	Marketable securities		
	Debtors		
	Inter-company book debt		
	Loans and advances		
	Investments		
	Stock in trade		
	Work in progress		
	Freehold property		
	Leasehold property		
	Plant and machinery		
	Office equipment		
	Patents, trade marks etc		
	Investments other than marketable securities		
	Other property, viz, Corporation Tax and VAT refund		
	Estimated realisable value of assets £		1,220,000
Liabilities			
	Secure on specific assets, viz		
	Provision for Corporation Tax		
	Liquidators' fees and disbursements plus VAT		
	Unsecured creditors (amounts estimated to rank for payment)		
		£	
	Inter-company debt	-	
	Taxation liabilities	-	
	Accrued expenses	-	
	Other	-	
	Minority Interest	-	
Estimated surplus after paying debts in full			£ 1,220,000

Note: That the Joint Liquidators' remuneration be agreed as a fixed fee of £4,500 plus disbursements and VAT and this amount will be paid by Chubb Services UK Limited