

# LIQ01

## Notice of statutory declaration of solvency



Companies House

TUESDAY



\*A98AN2II\*

A08

30/06/2020

#32

COMPANIES HOUSE

### 1 Company details

Company number. 0 9 3 0 8 4 2 3

Company name in full SAGA INVESTMENT SERVICES 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 London

County/Region

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

2

d

4

m

0

m

6

y

2

y

0

y

2

y

0

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 **Maddy Smith**

Company name **PwC LLP**

Address **7 More London Riverside**

Post town **London**

County/Region

Postcode **S E 1 2 R T**

Country

DX

Telephone **07483440597**



**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](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto: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](http://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.)

(a) SAGA INVESTMENT SERVICES LIMITED

09308423

(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.)

(b) we, James Quin of Enbrook Park, Sandgate, Folkestone, United Kingdom, CT20 3SE and Lee Dooley of 6 Chesterfield Gardens, London, United Kingdom, W1J 5BQ

(c) Insert name of company.

Being the all of directors of (c) SAGA INVESTMENT SERVICES 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.

(d) Insert a number not exceeding 12. (Section 89(1), IA 1986.)

This declaration is accompanied by a statement of the assets and liabilities of the company as at (e) 24 June 2020 (being the latest practicable date before the making of this declaration).

(e) Insert date. (Rule 5.1(1)(c), IR 2016.)

(f) Insert address where the directors' meeting is held.

We make this solemn declaration conscientiously believing it to be true, and by virtue of the provisions of the Statutory Declarations Act 1835.

(g) Insert date of declaration.

Signed: James Quin  
James Quin  
Director A

Signed: Lee Dooley  
Lee Dooley  
Director B

Declared at (f) London  
on (g) 24th June 2020

Declared at (f) .....  
on (g) .....

(i) Insert name and address of person delivering declaration to Registrar of Companies in capacity in which that person is acting. (Rule 1.21(1)(iv) and IR 2016.)

Before me (h) Delphin Posada  
Name: DELFIN POSADA  
Notary Public and Commissioner for Oaths  
Address: 135 Lower Richmond Road  
London SW15.1EZ, England  
Telephone: +44 (0) 203 198 2100  
Email: dp@posadanotary.com

before me (h) .....  
Name: .....  
Address: .....  
Qualification: .....

(j) The person delivering declaration to the Registrar of Companies must sign. (Rules 1.21(1)(c) & 1.5(2), IR 2016.) If that person is signing on behalf of a body of persons or a single member body corporate, rule 1.5(3), IR 2016 also needs to be complied with.

Delivered to the Registrar of Companies

By Lisa O'Connor

Capacity: For and on behalf of Laura May Waters, Joint Liquidator

Signed: (j) .....

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.)

(f) Insert date of statement. (Rule 5.1(2)(a), IR 2016.)

## Statement of assets and liabilities of

(b) SAGA INVESTMENT SERVICES LIMITED

09308423

(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) 24 June 2020 (being the latest practicable date before the making of the declaration to which this statement is attached).

Assets and Liabilities	Estimated to realise or to rank for payment (to nearest £)
<b>Summary of Assets:</b>	
Assets subject to a fixed charge (d):	
Freehold property	£
Leasehold property	£
Plant and machinery	£
Furniture, fittings, utensils, etc.	£
Patents, trademarks, etc.	£
Investments (e.g. in subsidiaries)	£
Unpaid calls	£
Loans and advances	£
Other property	£
Assets subject to a floating charge (d):	
Balance at bank	£
Cash in hand	£
Amounts due from group company	£
Other debtors	£
Stock in trade	£
Work in progress	£
Assets not subject to a charge (d):	
Intergroup debtor due from Saga Personal Finance Limited	£ 50
Intergroup debtor due from Tilney Investment Management Services Limited	£ 50
<b>Estimated realisable value of assets:</b>	<b>£ 100</b>
<b>Secured liabilities:</b>	
Liabilities secured on specific assets	£
Liabilities secured by a floating charge	£

*John Devis*

<b>Summary of unsecured liabilities (e):</b>	
Unsecured liabilities (expected to rank for payment):	
Trade creditors	£
Other creditors	£
Accrued expenses	£
Corporation tax	£
Contingent liabilities	£
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)	£ 100

*John Smith*

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.)

(a) SAGA INVESTMENT SERVICES LIMITED

09308423

(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.)

(b) we, James Quin of Enbrook Park, Sandgate, Folkestone, United Kingdom, CT20 3SE  
and Lee Dooley of 6 Chesterfield Gardens, London, United Kingdom, W1J 5BQ

(c) Insert name of company.

Being the all of directors of (c) SAGA INVESTMENT SERVICES LIMITED, do solemnly and

(d) Insert a number not exceeding  
12. (Section 89(1), IA 1986.)

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.

(e) Insert date. (Rule 5.1(1)(c), IR  
2016.)

This declaration is accompanied by a statement of the assets and liabilities of the company  
as at (e) 24 June 2020 (being the latest practicable date before the making of this  
declaration).

(f) Insert address where the  
directors' meeting is held.

(g) Insert date of declaration.

We make this solemn declaration conscientiously believing it to be true, and by virtue of the  
provisions of the Statutory Declarations Act 1835.

(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.)

Signed: .....  
James Quin  
Director A

Signed: *L. S. Dooley*  
Lee Dooley  
Director B

Declared at (f) .....

Declared at (f) *EMPINGHAM, RUTLAND*

on (g) .....

on (g) *24 June 2020*

before me (h) .....

before me (h) *David V. Woods*

Name: .....

Name: .....

Address: .....

Address: .....

Qualification: .....

Qualification: *DAVID VICTOR WOODS*  
*NOTARY PUBLIC - ENGLAND & WALES*

Delivered to the Registrar of Companies

*Monkstone House, City Road*  
*Peterborough PE1 1JE, England*

By Lisa O'Connor

Capacity: For and on behalf of Laura May Waters, Joint Liquidator

Signed: (j) .....

(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.)

(f) Insert date of statement. (Rule 5.1(2)(a), IR 2016.)

## Statement of assets and liabilities of

(b) SAGA INVESTMENT SERVICES LIMITED

09308423

(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) 24 June 2020 (being the latest practicable date before the making of the declaration to which this statement is attached).

Assets and Liabilities	Estimated to realise or to rank for payment (to nearest £)
<b>Summary of Assets:</b>	
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Plant and machinery	£
Furniture, fittings, utensils, etc.	£
Patents, trademarks, etc.	£
Investments (e.g. in subsidiaries)	£
Unpaid calls	£
Loans and advances	£
Other property	£
Assets subject to a floating charge (d):	
Balance at bank	£
Cash in hand	£
Amounts due from group company	£
Other debtors	£
Stock in trade	£
Work in progress	£
Assets not subject to a charge (d):	
Intergroup debtor due from Saga Personal Finance Limited	£ 50
Intergroup debtor due from Tilney Investment Management Services Limited	£ 50
<b>Estimated realisable value of assets:</b>	<b>£ 100</b>
<b>Secured liabilities:</b>	
Liabilities secured on specific assets	£
Liabilities secured by a floating charge	£

DAVID VICTOR WOODS  
NOTARY PUBLIC - ENGLAND & WALES  
Monkstone House, City Road  
Peterborough PE1 1JE, England

L. J. Doolley

This and the next page is the exhibit to  
the Declaration of LEE DOOLEY on  
24/06/2020  
David V. Woods



<b>Summary of unsecured liabilities (e):</b>	
Unsecured liabilities (expected to rank for payment):	
Trade creditors	£
Other creditors	£
Accrued expenses	£
Corporation tax	£
Contingent liabilities	£
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)	£ 100

DAVID VICTOR WOODS  
NOTARY PUBLIC - ENGLAND & WALES  
Monkstone House, City Road  
Peterborough PE1 1JE, England

L. J. Dadey

David V. Woods  
24/06/2020