

LIQ01

Notice of statutory declaration of solvency



Companies House



1 Company details

Company number 0 3 7 6 6 7 5 7

Company name in full BNY Mellon Capital Markets EMEA 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 25 Farringdon Street

Street

Post town London

County/Region

Postcode E C 4 A 4 A B

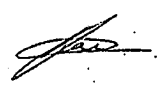
Country

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

Joint Liquidator

LIQ01

Notice of statutory declaration of Solvency

| | | |
|----------------|--|--|
| 5 | Attachments | |
| | <p>I attach:</p> <p><input checked="" type="checkbox"/> Declaration of solvency.</p> <p><input checked="" type="checkbox"/> Statement of assets and liabilities.</p> | |
| 6 | Sign and date | |
| Signature | <p>Signature</p> <p>X  X</p> | |
| Signature date | <p>^d 0 ^d 2 ^m 0 ^m 6 ^y 2 ^y 0 ^y 2 ^y 0</p> | |

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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 **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 03700757

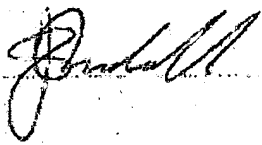
Name of Company QNY Neton Capital Markets EMEA Limited

Presented by The Company

Declaration of Solvency

We

John Charles Tootal
One Canada Square
London
E14 5AL



Frank Saville
One Canada Square
London
E14 5AL

Being a majority of the directors of QNY Neton Capital Markets EMEA Limited (the company) and sincerely believing 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 prescribed rate within a period of 12 months from the commencement of the winding up.

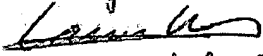
We append a statement of the company's assets and liabilities as at 30 April 2020, being the latest practicable date before the making of this declaration.

We make this solemn declaration, conscientiously believing it to be true, and by virtue of the provisions of the Company Directors Act 1935.

Declared at Gerrards Cross, Buckinghamshire, UK
The 22 day of May 2020

Before me, using video conference technology

Director/Secretary of the Company



LAURA LIMLEY

Section 85(3)

The Insolvency Act 1986

Members' Voluntary Winding up Declaration of Solvency Embodying a Statement of Assets and Liabilities

Company Number 03768757

Name of Company BNY Mellon Capital Markets EMEA Limited

Presented by The Company

Declaration of Solvency

We

John Charles Tisdall
One Canada Square
London
E14 5AL

Robin Savchuk
One Canada Square
London
E14 5AL

Being a majority of the directors of BNY Mellon Capital Markets EMEA Limited do solemnly and sincerely declare that we have made a full enquiry into the affairs of the 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 at 30 April 2020, 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 Statutory Declarations Act 1835.

Declared at Canary Wharf, London, UK

This 22 day of May 2020

Before me, using video conference technology

Signature of Commissioner of Oaths

LAURA
LUMLEY

Company Number 03766757

Name of Company BNY Mellon Capital Markets EMEA Limited

Statement as at 30 April 2020 showing assets at estimated realisable values and liabilities expected to rank for payment.

| | Book Value | Estimated to Realise |
|-----------------------------------|------------|----------------------|
| | £ | £ |
| Assets Subject to Specific Charge | nil | nil |
| Assets Subject to Fixed Charge | nil | nil |
| Assets Subject to Floating Charge | nil | nil |
| Assets not Subject to Charge | nil | nil |
| | | |
| | | |
| | | |
| | | |
| Available to creditors | | nil |

Liabilities:

Secured by floating charge(s) Nil

Estimated cost of the winding-up and other expenses Nil

Estimated Interest accruing until payment of debts in full Nil

Creditors estimated to rank for payment)
(including any preferential claims) Nil

Estimated surplus after paying debts in full £ Nil

Remarks:

The costs and expenses of the liquidation are being met by a third party