

LIQ01

Notice of statutory declaration of solvency



Companies House

For further information, please
refer to our guidance at
www.gov.uk/companieshouse

1 Company details

Company number 0 4 0 9 1 6 6 1

Company name in full Morgan Stanley Silvermere 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

I attach:

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

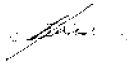
6

Sign and date

Signature

Signature

X



X

Signature date

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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

Company name **RSM Restructuring Advisory LLP**

Address **25 Farringdon Street**

Post town **London**

County/Region

Postcode

E	C	4	A		4	A	B
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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 04091661

Name of Company Morgan Stanley Silvermere Limited

Presented by: The Company

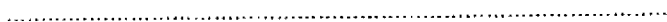
Declaration of Solvency

We

Scott Iain Merry
20 Bank Street
Canary Wharf
London
E14 4AD



Emily Theriault Laino
20 Bank Street
Canary Wharf
London
E14 4AD



Being all of the Directors of Morgan Stanley Silvermere Limited do solemnly and sincerely declare that we have made a full enquiry 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.

We append a statement of the company's assets and liabilities as at 25 November 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 Statutory Declarations Act 1835.

Declared at BY VIDEO CONFERENCE

This 22nd day of DECEMBER 2020

Before me,



THOMAS ANTONY WITHYMAN

Solicitor or Commissioner of Oaths

This statutory declaration was made during the Covid-19 pandemic via Microsoft Teams video conference. I confirm that I was able to see and hear via video conference when he/she was signing this declaration and that there were no technological issues with the video conference.

Section 89(3)

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Company Number 04091661

Name of Company Morgan Stanley Silvermere Limited

Statement as at 25 November 2020 showing assets at estimated realisable values and liabilities expected to rank for payment.

	Book Value	Estimated to Realise
	EUR (€)	EUR (€)
Assets Subject to Specific Charge		Nil
Assets Subject to Fixed Charge		Nil
Assets Subject to Floating Charge		Nil
Assets not Subject to Charge		
Intercompany balance	1	1
Investments	2	2
Available to creditors	3	3

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)	(2)
Estimated surplus after paying debts in full	€ 1

Remarks:

The functional currency of the company is Euros
The costs and expenses of the liquidation are being met by a third party