

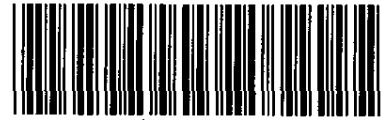
LIQ001

Notice of statutory declaration of solvency



Companies House

SATURDAY



\*A8FH1EXV\*

A29

05/10/2019

#141

COMPANIES HOUSE

**1** Company details

Company number 0 0 7 1 4 0 7 0

Company name in full JPMorgan Cazenove Service Company

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

**2** Name of person delivering the notice

Full forename(s) Simon David

Surname Chandler

**3** Address of person delivering the notice

Building name/number c/o Mazars LLP

Street Tower Bridge House

Post town St Katharine's Way

County/Region London

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

*Sebastian*

X

Signature date

<sup>d</sup>  
0

<sup>d</sup>  
2

<sup>m</sup>  
1

<sup>m</sup>  
0

<sup>y</sup>  
2

<sup>y</sup>  
0

<sup>y</sup>  
1

<sup>y</sup>  
9

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 **Simon David Chandler**Company name **Mazars LLP**Address **45 Church Street**  
**Birmingham**Post town **B3 2RT**

County/Region

Postcode

Country

DX

Telephone **0121 232 9500****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(3) The Insolvency Act 1986**

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

Company number 00714070

Name of Company JPMorgan Cazenove Service Company

Presented by The directors

Declaration of Solvency

(a) Insert names  
and addresses

We, James Anthony Paul Chatters and Mark Steven Allen both of 25 Bank Street,  
Canary Wharf, London, E14 5JP

(b) Delete as  
applicable

(c) Insert name  
of company

being all of the directors of JPMorgan Cazenove Service Company 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.

(d) Insert a  
period of months  
not exceeding 12  
months

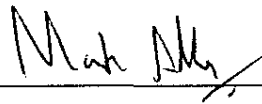
We append a statement of the company's assets and liabilities as at 25 September 2019 being  
the latest practicable date before the making of this declaration.

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

Signature of people making declaration



James Anthony Paul Chatters



Mark Steven Allen

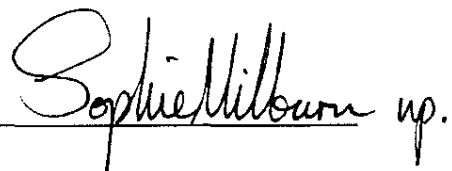
Declared at: Finsbury Dials, 20 Finsbury Street. London, EC2Y 9AQ

This 25<sup>th</sup> day of September 2019

Before me Commissioner of Oaths / Notary Public

Commissioner for Oaths, London, England  
Name: Sophie J. Milburn

Signature:



**JPMorgan Cazenove Service Company**  
**Statement as at 25 September 2019 showing assets at estimated**  
**realisable values and liabilities expected to rank**

Assets and liabilities		Estimated to realise Or to rank for Payment to nearest £
<b>Assets</b>		<b>£</b>
	Balance at bank	59,574
	Inter-company book debts	
	Deferred Consideration	
	Withholding tax receivable	
	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	
	<b>Estimated realisable value of assets £</b>	<b>59,574</b>
<b>Liabilities</b>		
	Secured on specific assets, viz	
	Secured by floating charge(s)	
	Estimated Liquidators' fees and disbursements plus VAT	
	Unsecured creditors (amounts estimated to rank for payment)	
	<b>£</b>	
	Accrued Tax Payable	-
	Accrued Liquidation Expenses	-
	Accrued expenses	-
	Other liabilities	-
	Minority Interest	-
Estimated surplus after paying debts in full		<b>£ 59,574</b>

*Notes: Liquidators' remuneration agreed as £4,500 plus VAT and disbursements*  
*Costs of the liquidation are to be paid by J.P. Morgan Securities plc.*

MA  
 Jc  
 SM