

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	1	5	2	6	7	8	3
Company name in full	HSBC ISSUER SERVICES DEPOSITARY NOMINEE (UK) LIMITED							

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

2 Name of person delivering the notice

Full forename(s)	Ian Harvey
Surname	Dean

3 Address of person delivering the notice

Building name/number	Teneo Financial Advisory Limited
Street	The Colmore Building
	20 Colmore Circus, Queensway
Post town	Birmingham
County/Region	
Postcode	B 4 6 A T
Country	United Kingdom

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

^d0

^d2

^m0

^m8

^y2

^y0

^y2

^y3

**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 Summer Thorpe

Company name Teneo Financial Advisory Limited

Address The Colmore Building

20 Colmore Circus, Queensway

Post town Birmingham

County/Region

Postcode

B

4

6

A

T

Country

United Kingdom

DX

Telephone

+44 (0) 20 8052 2418

**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

Pursuant to Section 89(3) of the Insolvency Act 1986

S.89(3)

For official use



Company Number

01526783

Name of Company

(a) Insert full name of company

(a) **HSBC Issuer Services Depository Nominee (UK) Limited**

(b) Insert full name(s) and address(es) of director(s)

We (b)

Karen Michelle Lomax, 8 Canada Square, London, United Kingdom, E14 5HQ

Anne Geraldine Flanagan, 8 Canada Square, London, United Kingdom, E14 5HQ

attach a declaration of solvency embodying a statement of assets and liabilities

Date 01.08.2023

Karen Michelle Lomax

Date 1/8/23

Anne Geraldine Flanagan

Presenter's name, address
and reference (if any)

Teneo Financial Advisory Limited
The Colmore Building
20 Colmore Circus
Queensway
Birmingham
B4 6AT

For Official Use

Liquidation Section

Post Room

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

Company Number 01526783

Name of Company HSBC Issuer Services Depositary Nominee (UK) Limited

Presented by Teneo Financial Advisory Limited

Declaration of Solvency

- (a) Insert full name(s) and address(es) of director(s) We (a) Karen Michelle Lomax, 8 Canada Square, London, United Kingdom, E14 5HQ
Anne Geraldine Flanagan, 8 Canada Square, London, United Kingdom, E14 5HQ
- (b) Delete as applicable being (b) the majority of the directors of (c) HSBC Issuer Services Depositary Nominee (UK) Limited do
(c) Insert full name of company solemnly and sincerely declare that we have made a full inquiry 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,
(d) Insert a period of months together with interest at the official rate, within a period of (d) 12 months from the commencement of the
not exceeding 12 winding up.

We append a statement of the company's assets and liabilities as at (e) 1 August 2023 being the latest
(e) Insert date 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.


Karen Michelle Lomax


Anne Geraldine Flanagan

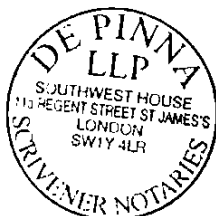
Declared at Level 6, 8 Canada Square, London E14 5HQ

on the 01st day of August 2023

Before me,


Solicitor or Commissioner of Oaths

RYAN EDWARD RONALD MOODY
Commissioner for Oaths



Statement as at 1 August 2023 showing assets at estimated realisable values and liabilities expected to rank

[illegible]

Remarks:

Estimated Interest Payable on debts (assuming payment within 12 months)

Nil

Estimated Costs of the Winding Up - the liquidators' fees and the costs of the liquidation will be met by a fellow group undertaking

Nil

Estimated surplus after paying debts in full, after interest and costs

100

W. J. H.
27811