Form 4.70

Section 89(3)

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

S.89(3)

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

To The Registrar of Companies

For official use		
	or offi	or official u

Company Number

01851550

Name of Company

(a) Insert full name of company

(a) MAGIM Client HSBC GIS Nominee (UK) Limited

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

We (b)

Mark Ian Irwin, 8 Canada Square, London, E14 5HQ Christopher Derick Knowles, 8 Canada Square, London, E14 5HQ

Rafael Moral Santiago, 8 Canada Square, London, E14-5HQ-

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

28/11/206 Date

Mark Ian Irwin

28/11/2016 Date

Christopher Derick Knowles

Date

Rafael Moral Santiago

Presenter's name, address Deloitte LLP and reference (if any) Athene Place [MVL_016]

66 Shoe Lane London EC4A 3BQ

Liquidation

For Official Use COMPANIES HOUSE



A05 A17 06/01/2017

US/ 12/20 10 **COMPANIES HOUSE**

Section 89(3)

The Insolvency Act 1986

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

Company Number 01851550

Name of Company MAGIM Client HSBC GIS Nominee (UK) Limited

Presented by Deloitte LLP

Declaration of Solvency

(a) Insert full name(s) and We (a) address(es) of director(s)

Mark Ian Irwin, 8 Canada Square, London, E14 5HQ

Christopher Derick Knowles, 8 Canada Square, London, E14 5HQ

Rafael Moral Santiago, 8 Canada Square, London, E14 5HQ being (b) all / the majority of the directors of (c) MAGIM Client HSBC GIS Nominee (UK) Limited do 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, together with interest at the official rate, within a period of (d) 12 months from the commencement of the winding up

not exceeding 12

(e) Insert date

(b) Delete as applicable (c) Insert full name of company

(d) Insert a period of months

We append a statement of the company's assets and liabilities as at (e) 28 November 2016, 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-Statutory Declarations Act 1835

Mark Ian Irwin

Christopher Derick Knowles

-Rafael-Moral Santiago

Declared at 8, Canada Januar

on the 28th day of November 2016

Before me.

Andrew Nicholas Robinson Notary Public Empowered to Administer Oaths

Form 4.70 contd.

Statement as at 28 November 2016 showing assets at estimated realisable values and habilities expected

Assets and Liabilities	Estimated to realise or to rank for payment (to nearest £)
Assets:	£
Balance at bank	
Cash in hand i	
Marketable securities	
Bills receivable	
Trade debtors	
Loans and advances	
Unpaid calls	
Stock in trade	
Work in progress Amount due from HSBC Bank plc	100
Freehold property	100
Leasehold property	
Plant and machinery	
Furniture, fittings, utensils, etc	
Patents, trademarks, etc	
Corporation tax recoverable	
VAT recoverable	
Estimated realisable value of assets	100
Liabilities:	£
Secured on specific assets, v _i z	2
Secured by floating charge(s)	
Estimated cost of liquidation and other expenses, including	
interest accruing until payment of debts in full	
Unsecured creditors (amounts estimated to rank for payment)	
£ £	
Trade accounts	
Bills payable	
Accrued expenses	
Other liabilities	
Contingent liabilities	
Estimated surplus after paying debts in full	100

Remarks: The costs of the liquidation have not been taken into account.

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