

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 2 2 1 6 5 5 1

Company name in full Investec Group (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) Lawrence

Surname King

3 Address of person delivering the notice

Building name/number Beaver House

Street 23-38 Hythe Bridge Street

Post town Oxford

County/Region OX1 2EP

Postcode

Country

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

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

^d
2

^d
4

^m
0

^m
2

^y
2

^y
0

^y
2

^y
1

**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 **Bethan Bryant**

Company name **Critchleys**

Address **Beaver House**

23-38 Hythe Bridge Street

Post town **Oxford**

County/Region **OX1 2EP**

Postcode

Country

DX

Telephone **01865 261100**

**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 & Liabilities

Company No 02216551

Name of Company Investec Group (UK) Limited

Presented by The Directors

DECLARATION OF SOLVENCY

We Catherine Elizabeth Dyson , 30 Gresham Street, London, EC2V 7QP
Brian Mark Johnson , 30 Gresham Street, London, EC2V 7QP

being the majority of the directors of

Investec Group (UK) 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 22 February 2021 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 London EC2V 7QP

Date 22 February 2021

Signatures

DocuSigned by:

Brian Johnson

893D1AF6A3E2496...

DocuSigned by:

Catherine Dyson

80E7443FA552404...

Before Me

Maria Lukianchikova

Solicitor or Commissioner of Oaths

DocuSigned by:

Maria Lukianchikova

E806123CA833437...

Insolvency Act 1986

Investec Group (UK) Limited
Estimated Statement of Assets & Liabilities as at 22 February 2021

	Book Value £	Estimated to Realise £
ASSETS		
Amount Owed by Parent Company	2.00	2.00
		<u>2.00</u>
LIABILITIES		
PREFERENTIAL CREDITORS:-		
		NIL
		<u>2.00</u>
DEBTS SECURED BY FLOATING CHARGES		
		NIL
		<u>2.00</u>
Unsecured liabilities		
		NIL
TOTAL SURPLUS/(DEFICIENCY)		<u><u>2.00</u></u>
Estimated costs and expenses of the winding up		0.00
Estimated amount of interest accruing until payment of debts in full		0.00
Estimated surplus after paying debts in full together with interest at 8%		<u><u>2.00</u></u>
Remarks		
Costs of the Liquidation are to be discharged by a connected party.		