

LIQ01

Notice of statutory declaration of solvency



Companies House

TUESDAY



\*A9KFY855\*

A05

22/12/2020

#51

COMPANIES HOUSE

**1** Company details

Company number 0 2 6 0 7 1 1 2

Company name in full Henderson Fund Management 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 Deloitte LLP

Street 1 New Street Square

Post town London

County/Region

Postcode E C 4 A 3 H Q

Country United Kingdom

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

Joint Liquidator of Henderson Fund Management Limited

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

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d

8

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y

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y

0

y

2

y

0

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 **Chloe Seago**

Company name **Deloitte LLP**

Address **1**

**New Street Square**

Post town **London**

County/Region

Postcode

**E C 4 A 3 H Q**

Country **United Kingdom**

DX

Telephone **+44 (0) 20 7303 5665**

**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)

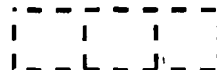
This form is available in an alternative format. Please visit the forms page on the website at [www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

**Section 89(3)**

The Insolvency Act 1986

**Members' Voluntary Winding Up  
Declaration of Solvency Embodying a  
Statement of Assets and Liabilities****Pursuant to Section 89(3) of the Insolvency Act 1986****S.89(3)**

For official use



Company Number

02607112

Name of Company

(a) Insert full name of  
company**(a) Henderson Fund Management Limited**(b) Insert full name(s) and  
address(es) of director(s)**I (b)**

Roger Martin James Thompson, 201 Bishopsgate, London, EC2M 3AE

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

Date 12 November 2020

  
Roger Martin James Thompson

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

Deloitte LLP  
1 New Street Square  
London  
EC4A 3HQ

**For Official Use**

Liquidation Section

Post Room

| Liquidation Section | Post Room |
|---------------------|-----------|
|                     |           |

**Section 89(3)**

The Insolvency Act 1986

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

Company Number 02607112

Name of Company Henderson Fund Management Limited

Presented by Deloitte LLP

**Declaration of Solvency**

(a) Insert full name(s) and address(es) of director(s) I (a) Roger Martin James Thompson, 201 Bishopsgate, London, EC2M 3AE

(b) Insert full name of company

being the sole director of (b) Henderson Fund Management Limited do solemnly and sincerely declare that I have made a full inquiry into the affairs of this company, and that, having done so, I 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 (c) 12 months from the commencement of the winding up.

(c) Insert a period of months not exceeding 12

(d) Insert date

I append a statement of the company's assets and liabilities as at (d) 31 October 2020, being the latest practicable date before the making of this declaration.

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

  
 Roger Martin James Thompson

Declared at 201 Bishopsgate, London EC2M 3AE, England

on the 12<sup>th</sup> day of NOVEMBER 2020

Before me,



**MARTIN ANTHONY CHARLTON**  
Commissioner for Oaths

~~Solicitor or~~ Commissioner of Oaths



