

LIQ01

Notice of statutory declaration of solvency



Companies House

FRIDAY



A8L6378B

A07

27/12/2019

#76

COMPANIES HOUSE

1 Company details

Company number	04014675
Company name in full	ALEXANDER MANN EMPLOYEE BENEFIT TRUST LIMITED

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

2 Name of person delivering the notice

Full forename(s)	Richard
Surname	Barker

3 Address of person delivering the notice

Building name/number	1 More London Place
Street	
Post town	
County/Region	London
Postcode	SE12AF
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



X

Signature date

d 1

d 9

m 1

m 2

y 2

y 0

y 1

y 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 **Katya Vasileva**

Company name **Ernst & Young LLP**

Address **1 More London Place**

Post town **London**

County/Region

Postcode **S E 1 2 A F**

Country

DX

Telephone **+44 20 7951 3427**



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**

(a) Insert full name of company

Company number 04014675

Name of company Alexander Mann Employee Benefit Trust Limited

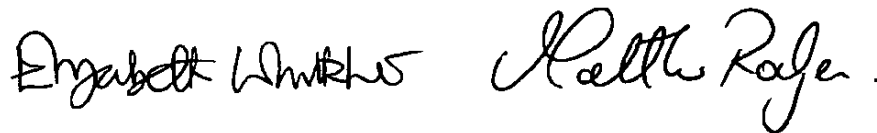
Presented by Ernst & Young LLP, 1 More London Place, London, SE1 2AF

Declaration of Solvency

(b) Insert full name(s) and postal address(es)

We Elizabeth Anne Whittaker
 7 Bishopsgate
 London
 England
 EC2N 3AQ

Matthew Charles Rodger
7 Bishopsgate
London
England
EC2N 3AQ



(c) Insert a period of months not exceeding 12

being a majority of the directors of (b) Alexander Mann Employee Benefit Trust 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 the interest at the official rate within a period of (c) 12 months, from the commencement of the winding-up.

(d) Insert date

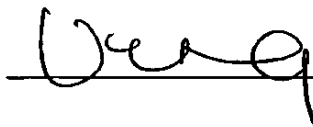
This declaration is accompanied by a statement of the company's assets and liabilities as at (d) 2 December 2019 being the latest practicable date before the making of this declaration.

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

Declared at 7 Bishopsgate, London, England, EC2N 3AQ

this 4th day of December 2019

Before me,



Solicitor or Commissioner of Oaths

Ms. Viney Jung
LLB (Hons)
Solicitor / Commissioner for Oaths

2 Minster Court,
London EC3R 7BB
England, United Kingdom.

Statement as at 2 December 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 £
Assets subject to fixed charge		£
Assets subject to floating charge		
Uncharged assets:		Nil
Estimated realisable value of assets £		Nil
Liabilities:		£
Due to fixed charge holder		
Total assets available to preferential creditors		
Due to floating charge holder		
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		Nil
Estimated surplus after paying debts in full with interest at the official rate £		Nil

Remarks: The costs of the liquidation will be paid by a third party.