

Section 89(3)

The Insolvency Act 1986

Members Voluntary Winding Up
Declaration of Solvency
Embodying a Statement of
Assets & Liabilities
Pursuant to Section 89(3) of
the Insolvency Act 1986

S89(3)

For Official Use

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Company Number

05289931

Name of Company

Cazenove US Holdings Limited

We

Guy Robert Thomas Hollander, Tower Bridge House, St Katharine's Way, London, E1W 1DD

Roderick John Weston, Tower Bridge House, St Katharine's Way, London, E1W 1DD

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

Signed



Date 24 August 2015

Mazars LLP
Tower Bridge House
St Katharine's Way
London
E1W 1DD

Ref CAZENOVEUS001/GZH/RJW/NW/MZM/A

In

For Official Use



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COMPANIES HOUSE

WEDNESDAY

Section 89(3) The Insolvency Act 1986

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

Company number 05289931
Name of Company Cazenove US Holdings Limited

Presented by Mazars LLP, Tower Bridge House, St Katharine's Way, London, E1W 1DD

Declaration of Solvency

(a) Insert names and addresses

We, **Leroy Jerome Ronan Navaratne**, Director, of 25 Bank Street, Canary Wharf, London, E14 5JP and, **Stephen Michael White**, Director, of 25 Bank Street, Canary Wharf, London, E14 5JP

(b) Delete as applicable

being the directors of Cazenove US Holdings Limited do solemnly and sincerely declare that we have made a full inquiry into the affairs of the Company, and that, having done so, we have formed the opinion that the 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.

(c) Insert
name of
company

We append a statement of the Company's assets and liabilities as at 24 August 2015 being the latest practicable date before the making of this declaration

(d) Insert a period of months not exceeding 12 months

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

Signatures of persons making declaration

Navroth

Leroy J R Navaratne

S. A.

Stephen M White

(e)
Insert date

Declared at 25 Bank Street, Canary Wharf, London, E14 5JP
This 24th day of August 2015

Before me

Commissioner of Oaths

Commissioner for Oaths, London, England
Christopher G. Higgins



Cazenove US Holdings Limited
Statement as at 24 August 2015 showing assets at estimated
realisable values and liabilities expected to rank

Form 4.70 contd.

Assets and liabilities		Estimated to realise Or to rank for Payment to nearest £
Assets		£
	Balance at bank	
	Cash advance	
	Marketable securities	
	Debtors	
	Inter-company book debt	302,080
	Loans and advances	
	Investments	
	Stock in trade	
	Work in progress	
	Freehold property	
	Leasehold property	
	Plant and machinery	
	Office equipment	
	Patents, trade marks etc	
	Investments other than marketable securities	
	Other property, viz, Corporation Tax and VAT refund	
	Estimated realisable value of assets £	302,080
Liabilities		
	Secured on specific assets, viz	
	Secured by floating charge(s)	
	Liquidators' fees (£4,500) and disbursements (c £500) plus VAT	6,000
	Unsecured creditors (amounts estimated to rank for payment)	
	£	
	Inter-company debt	-
	Taxation liabilities	-
	Accrued expenses	-
	Other liabilities	-
	Minority Interest	-
Estimated surplus after paying debts in full		£ 296,080

Notes: The Liquidators' fees and disbursements will be settled by the parent company.