In accordance with Section 89 of the Insolvency Act 1986.

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 5 3 8 7 8 2 1
Company name in full	HENDERSON ALTERNATIVE INVESTMENT ADVISOR 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	Teneo Financial Advisory Limited
Street	156 Great Charles Street
	Queensway
Post town	Birmingham
County/Region	West Midlands
Postcode	B 3 3 H N
Country	United KIngdom

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

Joint Liquidator of Henderson Alternative Investment Advisor Limited

5 Attachments

I attach:

- ☑ Declaration of solvency.
- ☑ Statement of assets and liabilities.

6 Sign and date

Signature	Signature X X
Signature date	d2 d3 m0 m3 y2 y0 y2 y3

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 Louise Bennett

Company name Teneo Financial Advisory Limited

Address 156 Great Charles Street

Queensway

Post town Birmingham

County/Region West Midlands

Postcode B 3 3 H N

Country United Kingdom

DX

Telephone +44 (0) 20 8052 2374

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

S.89(3)

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

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

For official use

Company Number

05387821

Name of Company

(a) Insert full name of company

(a) **Henderson Alternative Investment Advisor Limited**

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

We (b)
Rhiannon Willow Chaudhuri, c/o 201 Bishopsgate, London, EC2M 3AE
Ian Bassford, c/o 201 Bishopsgate, London, EC2M 3AE

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

Date 14 March 2023

Rhiannon Willow Chaudhuri

Ian Bassford

Date 14 March 2023

Ian Bassford

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

Teneo Financial Advisory Limited
156 Great Charles Street
Queensway
Birmingham
B3 3HN

For Official Use	
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 05387821

Name of Company Henderson Alternative Investment Advisor Limited

Presented by Teneo Financial Advisory Limited

Declaration of Solvency

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

We (a)
Rhiannon Willow Chaudhuri, c/o 201 Bishopsgate, London, EC2M 3AE
Ian Bassford, c/o 201 Bishopsgate, London, EC2M 3AE

(b) Delete as applicable
(c) Insert full name of company
(d) Insert a period of months not exceeding 12

being (b) all of the directors of (c) Henderson Alternative Investment Advisor 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.

(e) Insert date

We append a statement of the company's assets and liabilities as at (e) 28 February 2023, 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, and by video conference in accordance with paragraph 10 of the Insolvency Practice Direction (MIPD 2021) which came into force on 1 October 2021.

Rhiannon Willow Chaudhuri	Ian Bassford
Rhiannon Chaudhuri (Mar 14, 2023 11:20 GMT)	Ian Bassford (Mar 14, 2023 11:22 GMT)
Signed:	Signed: ....
Rhiannon Willow Chaudhuri	**Ian Bassford**
Declared by video conference in accordance with paragraph 10 of the Miscellaneous Insolvency Practice Direction which came into force on 1 October 2021	Declared by video conference in accordance with paragraph 10 of the Miscellaneous Insolvency Practice Direction which came into force on 1 October 2021
on 14th March 2023	on 14th March 2023
before me (h) patrick o (Mar 14, 2023 11:30 GMT)	before me (h) patrick o (Mar 14, 2023 11:30 GMT)
Name: Patrick John O'SHEA	Name: Patrick John O'SHEA
Address: Southwest House, 11a Regent Street St. James's, London SW1Y 4LR	Address: Southwest House, 11a Regent Street St. James's, London SW1Y 4LR
Qualification: A Commissioner for Oaths	Qualification:A Commissioner for Oaths

Statement as at 28 February 2023 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:	
Uncharged Assets	
Investment in Subsidiary	5
Receivable from Parent Company	95
Estimated realisable value of assets	100
Liabilities:	
Secured on specific assets, viz.	
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, before interest and costs	100

Remarks:

Estimated Interest Payable on debts (assuming payment within 12 months)	Nil
Estimated Costs of the Winding Up - the liquidators' fees and the costs of the liquidation will be met by a fellow group undertaking	Nil
Estimated surplus after paying debts in full, after interest and costs	100

RF IB PO

UU IB PO