

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 6 1 4 5 2 7

Company name in full Barclays Capital Japan Securities Holdings 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 Dean

Surname Dean

3 Address of person delivering the notice

Building name/number Teneo Financial Advisory Ltd

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

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

^d2

^d1

^m1

^m2

^y2

^y0

^y2

^y2

**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 **George Dickenson**

Company name **Teneo Financial Advisory Ltd**

Address **156 Great Charles Street**

Queensway

Post town **Birmingham**

County/Region **West Midlands**

Postcode

B	3		3	H	N	
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Country **United Kingdom**

DX

Telephone **+44 20 8052 2346**

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

S.89(3)

For official use

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Company Number

05614527

Name of Company

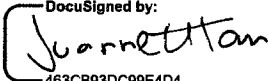
(a) Insert full name of
company

(a) **Barclays Capital Japan Securities Holdings Limited**

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

We (b)
Joanne Chark Yun Chan, 1 Churchill Place, London, E14 5HP
Jason Robert Pierce, 1 Churchill Place, London, E14 5HP
attach a declaration of solvency embodying a statement of assets and liabilities

DocuSigned by:

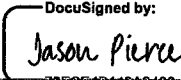


463CB93DC89E4D4...

Joanne Chark Yun Chan

Date 20 December 2022

DocuSigned by:



79FCE4B449A3480...

Jason Robert Pierce

Date 20 December 2022

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 05614527

Name of Company Barclays Capital Japan Securities Holdings Limited

Presented by Teneo Financial Advisory Limited

Declaration of Solvency

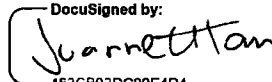
- (a) Insert full name(s) and address(es) of director(s) We (a) Joanne Chark Yun Chan, 1 Churchill Place, London, E14 5HP
Jason Robert Pierce, 1 Churchill Place, London, E14 5HP
- (b) Delete as applicable being (b) all of the directors of (c) Barclays Capital Japan Securities Holdings Limited do solemnly 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.
- (c) Insert full name of company
- (d) Insert a period of months not exceeding 12

We append a statement of the company's assets and liabilities as at (e) 20 December 2022, being the latest practicable date before the making of this declaration.

(e) Insert date

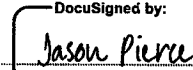
We make this solemn declaration, conscientiously believing it to be true, and by virtue of the provisions of the Statutory Declarations Act 1835.

DocuSigned by:



Joanne Chark Yun Chan

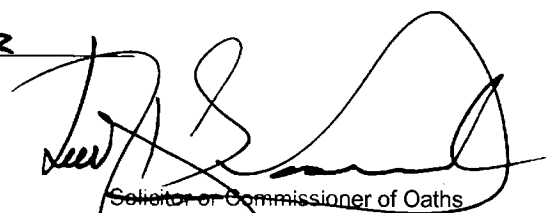
DocuSigned by:



Jason Robert Pierce

Declared at via live video conference
on the 20 day of December 2022

Before me,



Solicitor or Commissioner of Oaths
A Commissioner for Oaths
Bankside House, 107 Leadenhall Street
London EC3A 4AF
England
(Luis N. Hyde-Vaamonde)

Assets and Liabilities		Estimated to realise or to rank for payment (to nearest £)
Assets:		£
Intercompany receivable due from shareholder		299
Estimated realisable value of assets		299
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		299

Nil

Nil

299

Note: The company's functional currency is ¥. The balance on the Declaration of Solvency has been converted to £ at an exchange rate of ¥1= £0.00598130, rounded to the nearest £.