

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 7 1 4 1 1 8 7	→ Filling in this form Please complete in typescript or in bold black capitals.
Company name in full	Symmetry Private Insurance Limited	

2	Name of person delivering the notice	
Full forename(s)	Malcolm	
Surname	Cohen	

3	Address of person delivering the notice	
Building name/number	55 Baker Street	
Street		
Post town	London	
County/Region		
Postcode	W 1 U 7 E U	
Country		

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

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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 **Malcolm Cohen**

Company name **BDO LLP**

Address **5 Temple Square**

Temple Street

Post town **Liverpool**

County/Region

Postcode **L 2 5 R H**

Country

DX

Telephone **01512 374 500**



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

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

2 0

^m

1 0

^y

2 0

^y

2 1

SYMMETRY PRIVATE INSURANCE LIMITED
Company registration no. 07141187

Section 89(2)(a)

The Insolvency Act 1986

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

Name of Company: Symmetry Private Insurance Limited

Company number: 07141187

Presented by: the directors

Declaration of Solvency

We

(a) insert names and addresses

(a) Charles Douglas Scott of The Walbrook Building, 25 Walbrook, London, EC4N 8AW
David Michael Edwin Cousins of The Walbrook Building, 25 Walbrook, London, EC4N 8AW
Michael Peter Rea of The Walbrook Building, 25 Walbrook, London, EC4N 8AW

Being

(b) Delete as applicable

(b) ~~all or a majority of the directors of~~

(c) Insert name of company

(c) Symmetry Private Insurance 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) Insert a period of months not exceeding 12

(d) 12 months from the commencement of the winding up.

We append a statement of the Company's assets and liabilities as at

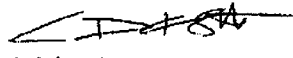
(e) Insert date

(e) 23 September 2021,

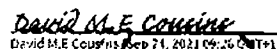
being the latest practicable date before the making of this declaration. We make this solemn declaration, conscientiously believing it to be true, and by virtue of the provisions of the Statutory Declarations Act 1835.

Declared by video conference

This 24th day of September 2021


Michael Rea
Michael Rea (Sep 24, 2021 07:11 GMT+1)

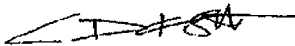
Before me,


David M.E. Cousins
David M.E. Cousins (Sep 24, 2021 09:26 GMT+1)

Victor Fornasier
Partner, Solicitor
Hogan Lovells International LLP

Commissioner for Oaths

Hogan Lovells International LLP
Atlantic House
Holborn Viaduct
London
EC1A 2FG

Signature: 

Email: charles_scott@ajg.com

Title: Director

Company: Symmetry Private Insurance

Signature: 
Michael Rea (Sep 24, 2021 07:11 GMT+1)

Email: michael_rea@ajg.com

Title: Dirextor

Company: AJG

Signature: 
David M. E. Cousins (Sep 24, 2021 09:26 GMT+1)

Email: david_cousins@ajg.com

Title: Director

Company: Symmetry Private Insurance Ltd

SYMMETRY PRIVATE INSURANCE LIMITED
Company registration no. 07141187

Statement of the Company's Assets and Liabilities

Section 89(2)(b) of the Insolvency Act 1986 and Rule 5.1 of the Insolvency (England & Wales) Rules 2016)

Statement as at 23 September 2021 showing assets at estimated realisable values and liabilities expected to rank.

Assets and Liabilities		Estimate to realise or to rank for payment to nearest £
Assets:		
Subject to a fixed charge		
Subject to a floating charge		
Uncharged assets:		
Balance at Bank		
Cash in Hand		
Marketable Securities		
Amount due from Group Companies		£1
Trade Debtors		
Loans and Advances		
Unpaid Calls		
Stock in Trade		
Work in Progress		
Freehold Property		
Leasehold Property		
Plant and Machinery		
Furniture, Fittings, Utensils etc		
Patents, Trade Marks etc		
Investments other than Marketable Securities		
Estimated Realisable Value of Assets £		£1
Liabilities:		
Secured on specific assets		
Secured by a Floating Charge(s)		
Estimated Cost of Winding up and other expenses		
Estimated 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 £		£1

Remarks:

Liquidation costs are to be met by an associated company.