

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 8 2 3 1 6 6 0

Company name in full Henderson Group Holdings Asset Management 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 The Colmore Building

20 Colmore Circus Queensway

Post town Birmingham

County/Region

Postcode B 4 6 A T

Country United Kingdom

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

Joint Liquidator of Henderson Group Holdings Asset Management
Limited

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

2

m

1

m

0

y

2

y

0

y

2

y

3

**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 The Colmore Building

20 Colmore Circus Queensway

Post town Birmingham

County/Region

Postcode B 4 6 A T

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

MVL_F01

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

--	--	--

Company Number

08231660

Name of Company

(a) Insert full name of
company**(a) Henderson Group Holdings Asset Management Limited**(b) Insert full name(s) and
address(es) of director(s)

We (b)

Rhiannon Willow Chaudhuri, 201 Bishopsgate, London, United Kingdom, EC2M 3AE

Ian Bassford, 201 Bishopsgate, London, United Kingdom, EC2M 3AE

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

DocuSigned by:

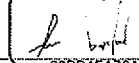


4910AB9FC2A5494

Rhiannon Willow Chaudhuri

Date 5 October 2023

DocuSigned by:



68BD1FA76A77418

Ian Bassford

Date 5 October 2023

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

Teneo Financial Advisory Limited
The Colmore Building
20 Colmore Circus Queensway
Birmingham
B4 6AT

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 08231660

Name of Company Henderson Group Holdings Asset Management Limited

Presented by Teneo Financial Advisory Limited

Declaration of Solvency

(a) Insert full name(s) and We (a)

address(es) of director(s)

Rhiannon Willow Chaudhuri, 201 Bishopsgate, London, United Kingdom, EC2M 3AE
Ian Bassford, 201 Bishopsgate, London, United Kingdom, EC2M 3AE

(b) Delete as applicable
(c) Insert full name of company

being (b) all of the directors of (c) Henderson Group Holdings Asset Management 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.

(d) Insert a period of months
not exceeding 12

We append a statement of the company's assets and liabilities as at (e) 30 September 2023, 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 and by video conference in accordance with paragraph 10 of the Insolvency Practice Direction (MIPD 2021) which came into force on 1 October 2021.

Signed:.....
Rhiannon Willow Chaudhuri

Signed:.....
Ian Bassford

Declared by video conference by in accordance with paragraph 10 of the Miscellaneous Insolvency Practice Direction which came into force on 1 October 2021

Declared by video conference by in accordance with paragraph 10 of the Miscellaneous Insolvency Practice Direction which came into force on 1 October 2021

on (g) 5 October 2023

on (g) 5 October 2023

before me (h) 
Name: Sara Helen DODD
Address: Southwest House, 11a Regent Street
St. James's, London SW1Y 4LR
Qualification: A Commissioner for Oaths

before me (h) 
Name: Sara Helen DODD
Address: Southwest House, 11a Regent Street
St. James's, London SW1Y 4LR
Qualification: A Commissioner for Oaths

Assets and Liabilities

Assets:

£

Uncharged Assets

Intercompany receivables

2

Estimated realisable value of assets

2

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):

(1)

£

£

Trade accounts

Bills payable

Intercompany payable

(1)

Other liabilities

Contingent liabilities

Estimated surplus after paying debts in full, before interest and costs

1

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

1

RC J SHD