In accordance with Section 89 of the Insolvency Act 1986.

LIQ01 Notice of statutory declaration of solvency



For further information, please refer to our guidance at www.gov.uk/companieshouse

1	Company details	_
Company number	0 2 8 4 7 7 0 4	→ Filling in this form Please complete in typescript or in
Company name in full	Sloane Robinson Investment Services Limited	bold black capitals.
2	Name of person delivering the notice	
Full forename(s)	Karen	
Surname	Spears	
3	Address of person delivering the notice	_
Building name/number	25 Farringdon Street	
Street		
Post town	London	
County/Region		
Postcode ————————————————————————————————————	E C 4 A 4 A B	
Country		
4	Capacity in which the person is acting in relation to the compa	ny
	Joint Liquidator	
	I	04/17 Version 1.0

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	
Signature date		

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	Karen Spears
Company name	RSM UK Restructuring Advisory
	LLP
Address	25 Farringdon Street
Post town	London
County/Region	
Postcode	E C 4 A 4 A B
Country	
DX	
Telephone	0203 201 8000

1

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.

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.

t 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

Company Number:

02847704

Name of Company:

Sloane Robinson Investment Services Limited

Presented by:

The Company

Declaration of Solvency

We

George Edward Silvanus Robinson 36 Queen Street, London, EC4R 1BN

Hugh Patrick Sloane 36 Queen Street, London, EC4R 1BN

Being all of the Directors of Sloane Robinson Investment Services Limited do solemnly and sincerely declare that we have made a full enquiry 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 12 months, from the commencement of the winding up.

We append a statement of the company's assets and liabilities as at 30 November 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 at

Before me

Name: EDIE

BARRITER

Company Number

02847704

Name of Company

Sloane Robinson Investment Services Limited

Statement as at 30 April 2021 showing assets at estimated realisable values and liabilities expected to rank for payment.

	Book Value	Estimated to Realise
	3	£
Assets Subject to Specific Charge		Nil
Assets Subject to Fixed Charge		Nil
Assets Subject to Floating Charge		Nil
Assets not Subject to Charge		Nil
Corporation Tax receivable	3,362	3,362
Cash at bank	2,053,523	2,053,523
Available to creditors	2,056,885	2,056,885

Liabilities:

Secured by floating charge(s)		Nil
Estimated cost of the winding-up and other expenses		(18,090)
Estimated Interest accruing until payment of debts in full		Nil
Creditors estimated to rank for payment) (including any preferential claims)		Nil
Estimated surplus after paying debts in full	£	2,038,795

Remarks: