

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 0 1 6 6 0 9 0

Company name in full Cast Hollow-Ware Limited

→ Filling in this form
Please complete in typescript or in
bold black capitals.

2 Name of person delivering the notice

Full forename(s) Andrew

Surname Turpin

3 Address of person delivering the notice

Building name/number The Silverworks

Street 67 - 71 Northwood Street

Post town Birmingham

County/Region West Midlands

Postcode B 3 1 T X

Country

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

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

David P

X

Signature date

^d
0

^d
3

^m
0

^m
8

^y
2

^y
0

^y
2

^y
3

LIQ01

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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 **Mark Monaghan**

Company name **Poppleton & Appleby**

Address **The Silverworks**
67 - 71 Northwood Street

Post town **Birmingham**

County/Region **West Midlands**

Postcode **B 3 1 T X**

Country

DX

Telephone **0121 200 2962**

**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 & Liabilities**

Company No 00166090

Name of Company Cast Hollow-Ware Limited

Presented by The Directors

DECLARATION OF SOLVENCY

We Steven Trevor Heathcote of Myers Cottage, Stratford Road, Liveridge Hill, Nr Henley in Arden, B94 5PD

and Robert Edward Blyth of Trinity House, Rising Lane, Baddesley Clinton, Knowle, Solihull, West Midlands, B93 0BZ

and Matthew Edward Blyth of Wetherby House, Syston Road, Queniborough, Leicestershire, LE7 3FX

being the majority of the directors of

Cast Hollow-Ware 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.

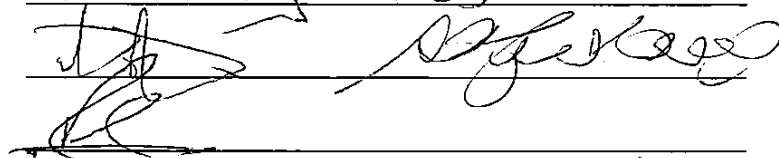
We append ^{as Exhibit 1} a statement of the company's assets and liabilities as at 11 July 2023 being the latest practicable date before the making of this declaration.

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

Declared at Poppleton & Appleby, The Silverworks, 67-71 Northwood Street, Birmingham, B3 1TX

Date 11th July 2023

Signatures



Before Me

 ^{Paul} Steven P. Conliffe - STEVEN P. CONLIFFE
Solicitor or Commissioner of Oaths

Lewis Onions Solicitors
Allium House, 36 Water Street
Birmingham
B3 1HP

Insolvency Act 1986
Cast Hollow-Ware Limited
Company Registered Number: 00166090
Estimated Statement of Assets & Liabilities as at 11 July 2023

	Book Value £	Estimated to Realise £
ASSETS		
Shares in Group Companies	48,100.00	48,100.00
Cash at Bank	7,347,438.00	7,347,438.00
Interest Accrued	55,108.00	55,108.00
Debtor - Britanic Limited	24,144.00	24,144.00
		<u>7,474,790.00</u>
LIABILITIES		
PREFERENTIAL CREDITORS:-		<u>NIL</u>
		7,474,790.00
2nd PREFERENTIAL CREDITORS:-		<u>NIL</u>
		7,474,790.00
DEBTS SECURED BY FLOATING CHARGES		<u>NIL</u>
		7,474,790.00
Unsecured liabilities		
Corporation Tax	134,083.00	
Izons and Company Limited	82,799.00	
Other Creditors	<u>12,643.00</u>	
		229,525.00
TOTAL SURPLUS/(DEFICIENCY)		<u><u>7,245,265.00</u></u>
Estimated costs and expenses of the winding up		15,103.40
Estimated amount of interest accruing until payment of debts in full		0.00
Estimated surplus after paying debts in full together with interest at 8%		<u><u>7,230,161.60</u></u>
Remarks		

This is the exhibit marked
1 referred to in the Affidavit Declaration of Solvency
of Steven Trevor Heathcote and
Robert Edward Blyth and Matthew Edward Blyth
Sworn before me this 11th
day of July 2023

[Handwritten signature] *mb* *[Handwritten signature]*