

LIQ01

Notice of statutory declaration of solvency



Companies House

THURSDAY



A15 *A71RUUXC* 15/03/2018 #195
COMPANIES HOUSE

1 Company details

Company number 0 0 5 9 9 9 6 1

Company name in full Lambda 9 Limited
(formerly TDG Trustees Limited)

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

2 Name of person delivering the notice

Full forename(s) Edward

Surname Kerr

3 Address of person delivering the notice

Building name/number Two Snowhill

Street Snow Hill Queensway

Post town Birmingham

County/Region

Postcode B 4 6 G A

Country

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

HB

X

Signature date

^d1^d3^m0^m3^y2^y0^y1^y8

LIQ01

Notice of statutory declaration of solvency



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	Ann Moore
Company name	BDO LLP
Address	Two Snowhill Snow Hill Queensway
Post town	Birmingham
County/Region	
Postcode	B 4 6 G A
Country	
DX	
Telephone	0121 352 6200



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(2)(a)

The Insolvency Act 1986
Members' Voluntary Winding Up
Declaration of Solvency
Embodying a Statement of
Assets and Liabilities

Name of company: Lambda 9 Limited (formerly TDG Trustees Limited)

Company number: 00599961

Presented by: Peter Wilson and Georgina Garratt

Declaration of Solvency

(a) insert names and addresses We, Peter Wilson and Georgina Garratt, both c/o XPO House, Lodge Way, New Duston, Northampton, NN5 7SL,

(b) Delete as applicable Being all the directors of Lambda 9 Limited (formerly TDG Trustees 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 12 months from the commencement of the winding up.

(c) Insert name of company

(d) Insert a period of months not exceeding 12

(e) Insert date We append a statement of the company's assets and liabilities as 31 January 2018, 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.

..... Peter Wilson

..... Georgina Garratt

Declared at XPO House, Lodge Way, New Duston, Northampton, NN5 7SL
this 6 day of MARCH 2018

Before me,

Christopher James Vaughan
Notary Public
Old Church Chambers
St. James Northampton, NN5 5LH
E-mail: secretary@thenotariessociety.org.uk

Solicitor or Commissioner of Oaths

Name of company: Lambda 9 Limited (formerly TDG Trustees Limited)

Company number: 00599961

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 31 January 2018 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		
Bills Receivable		
Inter-Company Debtors		5
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		
Other Property, viz:		
The total value of all the assets available to preferential creditors		
Estimated Realisable Value of Assets £		5
Liabilities:		
Secured on specific assets, viz		
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 £		5

Remarks:

Statement of the Company's assets and liabilities
as at 31 January 2018 showing assets at estimated
realisable values and liabilities expected to rank
for payment to nearest £