In accordance with Section 89 of the Insolvency Act 1986.

LIQ01 Notice of statutory declaration of solvency





COMPANIES HOUSE

Company details		
0 0 5 9 9 9 6 1	Filling in this form Please complete in typescript or in	
Lambda 9 Limited	bold black capitals.	
(formerly TDG Trustees Limited)		
Name of person delivering the notice		
Edward		
Kerr		
Address of person delivering the notice		
Two Snowhill		
Snow Hill Queensway		
Birmingham		
B 4 6 G A		
Capacity in which the person is acting in relation to the	company	
Joint Liquidator		
	Lambda 9 Limited (formerly TDG Trustees Limited) Name of person delivering the notice Edward Kerr Address of person delivering the notice Two Snowhill Snow Hill Queensway Birmingham B 4 6 G A Capacity in which the person is acting in relation to the organization.	

	LIQ01 Notice of statutory declaration of Solvency		
5	Attachments	<u></u>	
	l attach:		. W-Parakan
	☑ Declaration of solvency.		
	☐ Statement of assets and liabilities.	and the second s	
6	Sign and date	į.	· · · · · · · · · · · · · · · · · · ·
Signature	Signature		
	× CB-	×	
Signature date	1 3 0 3 2 70 1 8	;	
· · ·			

Section 89(2)(a)

t .

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
(c) Insert name of company
(d) Insert a period of months
not exceeding 12

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.

(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	<u>.</u>
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
17 6 11445	
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 £	

Remarks:

(motopher forms to ogher Notory Public Old Church Chambers St. Jones Northampton, NNS (13)

Proposition and a company to the first of the second secon

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		
OX		
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