THE COMPANIES ACT 2006

WELLS CATHEDRAL CATERING LIMITED

COMPANY NO. 01772974

SOLVENCY STATEMENT FOR THE PURPOSES OF S642 OF THE COMPANIES ACT 2006.

- 1. This is a solvency statement for the purposes of section 642 of the Companies Act 2006.
- 2. The directors of the company are N L Jepson-Biddle and J A Croft.
- 3. The directors have formed the opinion, as regards the company's situation as at the date of this statement, that there is no ground on which the company could then be found to be unable to pay (or otherwise discharge) its debts.
- 4. The directors have also formed the opinion -
 - (a) if the winding up of the company is commenced within twelve months of the date of the statement, that the company will be able to pay (or otherwise discharge) its debts in full within twelve months of the commencement of the winding up;
 - (b) otherwise, that the company will be able to pay (or otherwise discharge) its debts as they fall due during the year immediately following the date of this statement
- 5. In forming these opinions, the directors have taken into account all of the company's liabilities (including any contingent or prospective liabilities), including the dividend amounting to £12,502 and the proposed capital reduction amounting to £20,000.

Signed by N L Jepson-Biddle: Mcluble Sur & Ju

Signed by J A Croft:

Date of statement:

21 July 2022

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