

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 02140745
Company name in full Cater Allen Lloyd's Holdings Limited

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

2 Name of person delivering the notice

Full forename(s) Kevin
Surname Goldfarb

3 Address of person delivering the notice

Building name/number Tavistock House North
Street
Post town Tavistock Square
County/Region London
Postcode WC1H9HR
Country

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

Liquidator

LIQ01

Notice of statutory declaration of Solvency

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Attachments

I attach:

- ☒ Declaration of solvency.
- ☒ Statement of assets and liabilities.

6

Sign and date

Signature

Signature

X

Kepoleys

X

Signature date

^d
2

^d
8

^m
0

^m
9

^y
2

^y
0

^y
2

^y
3

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 **Jun Wong**

Company name **Griffins**

Address **Tavistock House North**
Tavistock Square

Post town **London**

County/Region

Postcode **W C 1 H 9 H R**

Country

DX

Telephone **020 7554 9600**



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 02140745

Name of Company Cater Allen Lloyd's Holdings Limited

Presented by Griffins

DECLARATION OF SOLVENCY

We Stephen David Affleck of 2 Triton Square, Regent's Place, London NW1 3AN

and Rosamund Martha Rule of 2 Triton Square, Regent's Place, London NW1 3AN

being all of the directors of

Cater Allen Lloyd's Holdings 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.

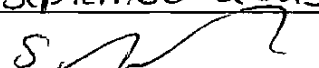
We append a statement of the company's assets and liabilities as at 31 August 2023 being the latest practicable date before the making of this declaration.

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

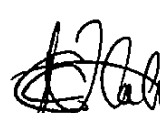
Declared at Unity place, 200 Grafton Gate, Milton Keynes, MK9 1UP

Date 28 September 2023

Signatures



Before Me

Chimwemwe Nkata (SRA: 613648) 
Solicitor or Commissioner of Oaths
EMW LLP

Seebeck House, 1 Seebeck place,
Davy Avenue, Knowhill,
Milton Keynes, MK5 8FR.

SA

Insolvency Act 1986
Cater Allen Lloyd's Holdings Limited
Company Registered Number: 02140745
Estimated Statement of Assets & Liabilities as at 31 August 2023

	Book Value £	Estimated to Realise £
ASSETS		
Cash and cash equivalents	1,000.00	1,000.00
		1,000.00
LIABILITIES		
PREFERENTIAL CREDITORS:-		
		NIL
		1,000.00
2nd PREFERENTIAL CREDITORS:-		
		NIL
		1,000.00
DEBTS SECURED BY FLOATING CHARGES		
		NIL
		1,000.00
Unsecured liabilities		
		NIL
TOTAL SURPLUS/(DEFICIENCY)		1,000.00
Estimated costs and expenses of the winding up		0.00
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%		1,000.00

Remarks

Costs and expenses associated with the Liquidation have been paid by the Company. Any additional costs/expenses will be agreed accordingly.

**Section 89(3)
The Insolvency Act 1986
Members Voluntary Winding Up
Declaration of Solvency
Embodying a Statement of
Assets & Liabilities**

Company No 02140745

Name of Company Cater Allen Lloyd's Holdings Limited

Presented by Griffins

DECLARATION OF SOLVENCY

We Stephen David Affleck of 2 Triton Square, Regent's Place, London NW1 3AN

and Rosamund Martha Rule of 2 Triton Square, Regent's Place, London NW1 3AN

being all of the directors of

Cater Allen Lloyd's Holdings Limited

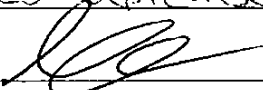
Do solemnly and sincerely declare that we have made a full enquiry into the affairs of this company, and that, having done so, we have formed the opinion that this company will be able to pay its debts in full together with interest at the official rate within a period of 12 months, from the commencement of the winding up.

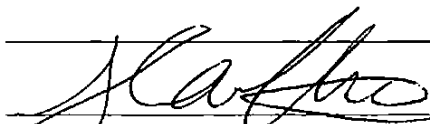
We append a statement of the company's assets and liabilities as at 31 August 2023 being the latest practicable date before the making of this declaration.

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 Walter Park, Walter on Thames KT12 3EU

Date 25 September 2023

Signatures 

Before Me  JOANNA GILLAN
Solicitor or Commissioner of Oaths

Goldsmith Chambers.
Goldsmith Building, Temple, London, EC4Y 7B.

RC

Insolvency Act 1986
Cater Allen Lloyd's Holdings Limited
Company Registered Number: 02140745
Estimated Statement of Assets & Liabilities as at 31 August 2023

	Book Value £	Estimated to Realise £
ASSETS		
Cash and cash equivalents	1,000.00	<u>1,000.00</u> 1,000.00
LIABILITIES		
PREFERENTIAL CREDITORS:-		
		<u>NIL</u> 1,000.00
2nd PREFERENTIAL CREDITORS:-		
		<u>NIL</u> 1,000.00
DEBTS SECURED BY FLOATING CHARGES		
		<u>NIL</u> 1,000.00
Unsecured liabilities		
		<u>NIL</u> 1,000.00
TOTAL SURPLUS/(DEFICIENCY)		<u>1,000.00</u>
Estimated costs and expenses of the winding up		
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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>1,000.00</u>

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