

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 2 1 7 3 1 8 6

Company name in full Cadwal Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Name of person delivering the notice

Full forename(s) Paul Robert

Surname Appleton

3 Address of person delivering the notice

Building name/number 29th Floor

Street 40 Bank Street

Post town London

County/Region

Postcode E 1 4 5 N R

Country

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

Joint Liquidator

LIQ01

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Attachments

I attach:

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

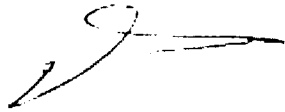
6

Sign and date

Signature

Signature

X



X

Signature date

^d
1

^d
1

^m
0

^m
8

^y
2

^y
0

^y
2

^y
2

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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	Paul Robert Appleton
Company name	Begbies Traynor (London) LLP
Address	29th Floor 40 Bank Street
Post town	London
County/Region	
Postcode	E 1 4 5 N R
Country	
DX	
Telephone	020 7400 7900



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

The Insolvency Act 1986

Members' Voluntary Winding Up
Declaration of Solvency Embodying
A Statement of Assets and Liabilities

Company Number: 02173186

Name of Company: **CADWAL LIMITED**

Presented by Begbies Traynor (London) LLP
29th Floor, 40 Bank Street, London, E14 5NR


Declaration of Solvency

(a) Insert names and addresses I, ^(a) Thomas Lane of 2 Circus Street, Greenwich, London, SE10 8SG,

(b) Delete as applicable being ^(b) the sole Director of ^(c) CADWAL LIMITED, do solemnly and sincerely declare that I
(c) insert name of COMPANY have made a full inquiry into the affairs of this Company, and that, having done so, I have
(d) Insert a period of months not exceeding 12 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 ^(d) twelve months, from the commencement of the winding
up.

(e) Insert date I append a statement of the Company's assets and liabilities as at ^(e) 2 June 2022, being the
latest practicable date before the making of this declaration.

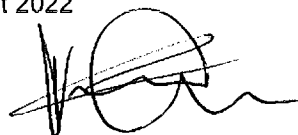
I make this solemn declaration, conscientiously believing it to be true, and by virtue of the
provisions of the Statutory Declarations Act 1835.


Thomas Lane

Declared at: Carbon law Partners, Orwell House
16-18 Berners Street London W1T 3LN

This 8th day of August 2022

Before me.



CINDI VAN GRAAN

Solicitor/Commissioner for Oaths/Notary

CADWAL LIMITED

Statement as at 2 June 2022 showing assets at estimated realisable values and liabilities expected to rank

Assets and liabilities		Estimated to realise or to rank for payment to nearest £
Assets:		
	Cash at Bank and in Hand	
	Marketable Securities	
	Bills Receivable	
	Investment	
	Intercompany Loans	
	Corporation Tax Refund	
	Stock	
	Third Party Funds	
	Freehold property	
	Leasehold property	
	Plant and Machinery	
	Furniture, Fittings, Utensils etc	
	Patents, Trade Marks etc	
	Investments other than Marketable Securities	
	Other Property, viz	
	Estimated Realisable Value of Assets	£ Nil
Liabilities		
	Secured on specific assets, viz	
	Secured by Floating Charge(s)	
	Estimated Cost of Liquidation and other expenses including interest accruing until payment of debts in full	
Unsecured creditors (amount estimated to rank for payment)		
		£ £
	Trade Creditors	
	Taxation and social security	
	Accountants' accruals	
	Other liabilities	
	Shareholder Loan Account	
		NIL
Estimated Surplus after paying Debts in full		£ NIL

Remark: