In accordance with Section 89 of the Insolvency Act 1986.

LIQ01 Notice of statutory declaration of solvency





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COMPANIES HOUSE

use

1	Company details	
Company number	0 3 9 1 8 0 1 0	→ Filling in this form Please complete in typescript or in bold black capitals.
Company name in full	Chainbid Limited	
		-
2	Name of person delivering the notice	
Full forename(s)	Sean K	
Surname	Croston	•
3	Address of person delivering the notice	
Building name/number	1020 Eskdale Road	
Street	Winnersh	
Post town	Wokingham	
County/Region		
Postcode	R G 4 1 5 T S	
Country		
4	Capacity in which the person is acting in relation to the comp	any
	Liquidator	

LIQ01 Notice of statutory declaration of Solvency Attachments I attach: Declaration of solvency. Statement of assets and liabilities. Signature Signa

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	Davina C Aburrow			
Сотрату пате	Grant Thornton UK LLP			
Address	1020 Eskdale Road			
	Winnersh			
Post town	Wokingham			
County/Region				
County/weg/on				
Postcode	R G 4 1 5 T S			
Country				
DX				
Telephone				

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 03918010

Name of Company: Chainbid Limited

Presented by Grant Thornton UK LLP, 1020 Eskdale Road, Winnersh, Wokingham, RG41 5TS

DECLARATION OF SOLVENCY

We, Andrew Peter Mason and Geoffrey Owen Mason, both c/o Mason & Partners, Corn Exchange, Brunswick Street, Liverpool, Merseyside, L2 7TP,

being all of the directors of

Chainbid 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 10 August 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.

Declared at

MODEN & PARTHERS THE CORN EXCHANGE

Date

Signatures Andrew A P Mason

G O Mason

Before Me

Solicitor, Notary or Commissioner of Oaths

Hill Dickinson LLP.

LIVERPOOL.

MC. M. DONALD. PARTNER.

Insolvency Act 1986

Chainbid Limited Estimated Statement of Assets & Liabilities as at 10 Aocost 2018

	Book Value	Estimated to Realise
	£	£
ASSETS		
Cash at bank Client account	651,833 2,640	651,833 2,640
	654,473	654,473
LIABILITIES PREFERENTIAL CREDITORS	NIL NIL	NIL NIL
DEBTS SECURED BY FLOATING CHARGES	NIL NIL	NIL NIL
UNSECURED LIABILITIES	NO	NIII.
	NIL NIL	NIL NIL
TOTAL SURPLUS/(DEFICIENCY)	654,473	654,473
Estimated costs and expenses of the winding up		
Estimated amount of interest accruing until payment of debts in full		
Estimated surplus after paying debts in full together with interest at 8%	654,473	654,473

Remarks: Core fees for the liquidation have been billed in advance