

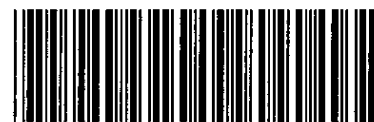
LIQ01

Notice of statutory declaration of solvency



Companies House

FRIDAY



A6B5YHIJ

A19

21/07/2017

#342

COMPANIES HOUSE

1 Company details

Company number 0 4 2 9 9 9 5 4

Company name in full EPO (Cardiff) 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

Surname Williams

3 Address of person delivering the notice

Building name/number The Shard

Street 32 London Bridge Street

Post town

County/Region London

Postcode S E 1 9 S G

Country

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

LIQ01

Notice of statutory declaration of Solvency

5

Attachments

I attach:


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

6

Sign and date

Signature

Signature

X 

X

Signature date

d

1

d

3

m

0

m

7

y

2

y

0

y

1

y

7

**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 **Anthony Connolly**

Company name **Duff & Phelps Ltd.**

Address **The Shard**

32 London Bridge Street

Post town

County/Region **London**

Postcode **S E 1 9 S G**

Country

DX

Telephone **020 7089 4753**

**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 04299954


Name of company EPO (Cardiff) Limited ✓

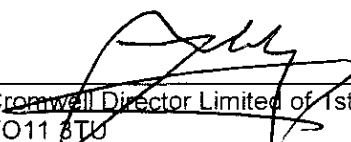
Presented by

Duff & Phelps Ltd., The Shard, 32 London Bridge Street, London SE1 9SG

Declaration of Solvency

(a) Insert names and addresses

Signed  Date 20/6/17
Ciara Fitzgibbon of 1st Floor, Unit 16 Manor Court Business Park, Scarborough, YO11 3TU

Signed  Date 20/6/17
Cromwell Director Limited of 1st Floor, Unit 16 Manor Court Business Park, Scarborough, YO11 3TU

(b) Delete as applicable

(c) insert name of company

(d) insert a period of months not exceeding 12

(e) Insert date

being the directors of EPO (Cardiff) 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.

We append a statement of the company's assets and liabilities as at 22 May 2017 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

This 20 day of June 2017

Brecher
4th Floor
44 North Row
London
W1K 7DA

Before me,



Solicitor or Commissioner of Oaths

Statement as at 22 May 2017 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:			£
Balance at bank			
Cash in hand			
Marketable securities			
Bills receivable			
Trade debtors			
Loans and advances			
Unpaid calls			
Stock in trade			
Work in progress			
Intercompany Receivables			1
Freehold property			
Leasehold property			
Plant and machinery			
Furniture, fittings, utensils etc			
Patents, trade marks etc			
Corporation Tax recoverable			
VAT recoverable			
Estimated realisable value of assets £			1
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 (amounts estimated to rank for payment)			
	£	£	
Trade accounts			
Bills payable			
Accrued expenses			
Other liabilities			
Contingent liabilities			
Estimated surplus after paying debts in full			£
			1

Remarks: The costs of the liquidation have not been taken into account.