

LIQ01

Notice of statutory declaration of solvency



Companies House



For further information, please
at
house

1 Company details

Company number 05081341

Company name in full Cico Ltd

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

2 Name of person delivering the notice

Full forename(s) Isobel

Surname Brett

3 Address of person delivering the notice

Building name/number 21 Highfield Road

Street

Post town

Dartford

County/Region

Kent

Postcode

D A 1 2 J S

Country

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

Liquidator

LIQ01

Notice of statutory declaration of Solvency

5

Attachments

I attach:

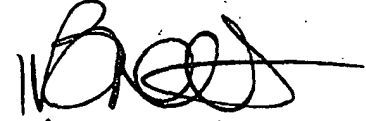
- ☒ Declaration of solvency.
☐ Statement of assets and liabilities.

6

Sign and date

Signature

Signature



X

Signature date

06 07 2025

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.

Isobel Susan Brett

Bretts Business Recovery Limited

21 Highfield Road

Dartford

Kent

Postcode

D A 1 2 J S

DX

01474 532862



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

In accordance with Rule 5.1 of the
Insolvency (England & Wales)
Rules 2016 & Section 89 of the
Insolvency Act 1986

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

Company number **05081341**

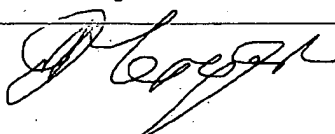
Name of company **Cico Ltd**

Presented by **The Directors**

Declaration of Solvency

(a) Insert names
and addresses

Ms Frances Morgan



31 Ballens Road
Lordswood
Chatham
Kent
ME5 8NS

(b) Delete as
applicable

(c) insert name of
company

(d) insert a period of
months not
exceeding 12

(e) Insert date

being (b) all the directors of (c) Cico Ltd do solemnly and sincerely declare that I/we have made a full inquiry into the affairs of this company, and that, having done so, I 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

(d) 12 months, from the commencement of the winding up.

I am making this statutory declaration by way of video conference with the person authorised to administer the oath.

I append a statement of the company's assets and liabilities as at (e) 3 July 2020 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.

Declared at by way of electronic signature, video conference and digital execution

This 03 day of July 2020

Before me, Omar Khan (SRA: 432300)
of 360 Business Law, 377-399 London Road, Camberley, GU15 3HL

Solicitor ~~or Commissioner of Oaths~~



Cico Ltd

A – Summary of Assets

Assets

Book Value £	Estimated to Realise £
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Assets subject to a fixed charge:

None

0

Assets subject to a floating charge:

None

0

Uncharged assets:

Cash at Bank

151,017

151,017

Directors Loans

1,200

1,200

152,217

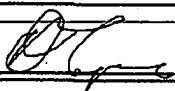
Surplus from assets subject to a fixed charge

0

Estimated total assets available for preferential creditors

152,217

Signature



Date

03 July 2020

A1 – Summary of liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (carried from page A)	152,217
Liabilities	
Preferential creditors:	
None	(0)
Total Preferential Claim	(0)
Estimated deficiency / surplus as regards preferential creditors:	152,217
Estimated total assets available for floating charge holders	152,217
Debts secured by floating charges	(0)
Estimated surplus of assets after floating charges	152,217
Total assets available to unsecured creditors	152,217
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Employees' Claims	(0)
Estimated surplus / deficiency as regards non-preferential creditors	152,217
Estimated costs of the winding up and other expenses	(3,229)
Estimated amount of interest accruing until payment of debts in full	(0)
Estimated total costs and interest	(3,217)
Estimated surplus after paying debts in full	148,988

R

Signature

[Signature]

Date 03 July 2020