

LIQ01

Notice of statutory declaration of solvency



Companies House

TUESDAY



A20 *A7G7FHTL* 09/10/2018 #72
COMPANIES HOUSE

1 Company details

Company number	0 5 2 0 8 6 2 6
Company name in full	Captiva Capital Management Limited

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

2 Name of person delivering the notice

Full forename(s)	Lee
Surname	De'ath

3 Address of person delivering the notice

Building name/number	Town Wall House
Street	Balkerne Hill
Post town	Colchester
County/Region	Essex
Postcode	C O 3 3 A D
Country	

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

Joint 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



X

Signature date

d

2

d

8

m

0

m

9

y

2

y

0

y

1

y

8

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	Lee De'ath
Company name	CVR Global LLP
Address	Town Wall House
	Balkerne Hill
Post town	Colchester
County/Region	Essex
Postcode	C O 3 3 A D
Country	
DX	
Telephone	01206 217900

**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 05208626

Name of Company Captiva Capital Management Limited

Presented by CVR Global LLP

DECLARATION OF SOLVENCY

We Sarah Megan Rhodes of 18 St Swithin's Lane, London EC4N 8AD

and John Van Oost of 18 St Swithin's Lane, London EC4N 8AD

being all of the directors of

Captiva Capital Management 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 12 July 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 ATTWATERS JAMESON HILL SOLICITORS

Date 13TH SEPTEMBER 2018

Signatures S. Rhodes.

Before Me V. R. (KERI ROWAN)
Solicitor or Commissioner of Oaths

Attwaters Jameson Hill Solicitors
60-62 High Street
Ware, Herts. SG12 9DA

Section 89(3)
The Insolvency Act 1986
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Declared at

18 St Swithin's Lane, London, EC4N 8AD


Date

28/09/2018

Signatures

 
JOHN VAN OOST

Before Me


Solicitor or Commissioner of Oaths
ANNE MEYER
18 ST SWITHIN'S LANE, EC4N 8AD LONDON

Insolvency Act 1986

Captiva Capital Management Limited
Estimated Statement of Assets & Liabilities as at 12 July 2018

	Book Value €	Estimated to Realise €
ASSETS		
Shares & Investments	264.00	264.00
VAT Refund	24,655.00	24,655.00
Cash at Bank	145,298.00	<u>145,298.00</u>
		170,217.00
LIABILITIES		
PREFERENTIAL CREDITORS:-		<u>NIL</u>
		170,217.00
DEBTS SECURED BY FLOATING CHARGES		<u>NIL</u>
		170,217.00
Unsecured liabilities		
Trade & Expense Creditors	45,626.00	
HM Revenue & Customs - CT	7,600.00	
Accruals	<u>34,514.00</u>	
		<u>87,740.00</u>
TOTAL SURPLUS/(DEFICIENCY)		<u><u>82,477.00</u></u>
Estimated costs and expenses of the winding up		5,584.00
Estimated amount of Interest accruing until payment of debts in full		<u>0.00</u>
Estimated surplus after paying debts in full together with interest at 8%		<u><u>76,913.00</u></u>
Remarks		