

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 5 4 1 3 5 3 7

Company name in full Centigrade International Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Name of person delivering the notice

Full forename(s) Lawrence

Surname King

3 Address of person delivering the notice

Building name/number Innovation Centre

Street 99 Park Drive

Post town Milton Park

County/Region Oxford

Postcode O X 1 4 4 R Y

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
0

^m
0

^m
9

^y
2

^y
0

^y
2

^y
3

LIQ01

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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 **Laura Bedwell**

Company name **Antony Batty & Co. Thames Valley**

Address **Innovation Centre**

99 Park Drive

Post town **Milton Park**

County/Region **Oxford**

Postcode **O X 1 4 4 R Y**

Country

DX

Telephone **01235856321**



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 05413537

Name of Company Centigrade International Limited

Presented by The Directors

DECLARATION OF SOLVENCY

We Julie Barnard
550 Landon Street, Birmingham, MI 48009-1735, USA
Nicholas Matthews
Coombe Hill Court, Chacombe, Banbury, OX17 2AN

being all of the directors of

Centigrade International Limited

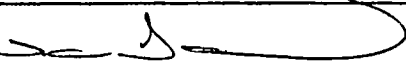
Do solemnly and sincerely declare that we have made a full enquiry into the affairs of this company, and that, having done so, we have formed the opinion that this company will be able to pay its debts in full together with interest at the official rate within a period of 12 months, from the commencement of the winding up.

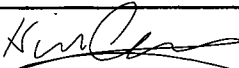
We append a statement of the company's assets and liabilities as at 15 September 2023 being the latest practicable date before the making of this declaration.

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 virtually via Teams video

Date 19th September 2023

Signatures 


Before Me  Kirk Camrass - Practicing Solicitor
Wedlake Bell LLP
~~Solicitor or Commissioner of Oaths~~ 71 Queen Victoria Street, London, EC4V 4AY

Insolvency Act 1986
Centigrade International Limited
Company Registered Number: 05413537
Estimated Statement of Assets & Liabilities as at 15 September 2023

	Book Value £	Estimated to Realise £
ASSETS		
S455 Tax Repayable	35,679.15	35,679.15
NM Shareholder Loan	1,855,016.34	1,855,016.34
JB Shareholder Loan	1,784,613.94	1,784,613.94
DST Shareholder Loan	321,701.23	321,701.23
MJLRT Shareholder Loan	101,500.48	101,500.48
Earmouts due under SPA	Uncertain	Uncertain
VAT Refund	15,739.20	15,739.20
Cash at Bank	9,011.24	9,011.24
		<u>4,123,261.58</u>
LIABILITIES		
PREFERENTIAL CREDITORS:-		NIL
		<u>4,123,261.58</u>
2nd PREFERENTIAL CREDITORS:-		NIL
		<u>4,123,261.58</u>
DEBTS SECURED BY FLOATING CHARGES		NIL
		<u>4,123,261.58</u>
Unsecured liabilities		
Centigrade Europe Limited	77,395.20	77,395.20
TOTAL SURPLUS/(DEFICIENCY)		<u>4,045,866.38</u>
Estimated costs and expenses of the winding up		8,173.15
Estimated amount of interest accruing until payment of debts in full		0.00
Estimated surplus after paying debts in full together with interest at 8%		<u>4,037,693.23</u>
Remarks		

Kin

19th September 2023