In accordance with Section 89 of the insolvency Act 1986.

LIQ01

Notice of statutory declaration of solvency





29/05/2020 COMPANIES HOUSE

Company details 0 8 0 3 9 8 9 0 Company number → Filling in this form Please complete in typescript or in bold black capitals. Company name in full Cantsayno Ltd Name of person delivering the notice Full forename(s) Surname Whitehead Address of person delivering the notice Building name/number Cobalt Business Exchange Street Cobalt Park Way Post town Wallsend County/Region Newcastle upon Tyne N E 2 8 Postcode 9 N Z Country Capacity in which the person is acting in relation to the company Liquidator

	LIQ01 Notice of statutory declaration of Solvency	claration of Solvency		
_	Attachments		 -	
_	I attach:			
	☑ Declaration of solvency.			
	☑ Statement of assets and liabilities.			

	Statement of assets and liabilities.		
6	Sign and date		<u> </u>
Signature	Signature X	×	
Signature date	2 9 6 5 2 VO 2 VO		

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	Greg Whitehead		
Company name	Northpoint Associates Limited		
Address	Cobalt Business Exchange		
	Cobalt Park Way		
Post town	Wallsend		
County/Region	Newcastle upon Tyne		
Postcode	N E 2 8 9 N Z		
Country			
DX			
Telephone	0191 280 4129		

✓ 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 08039890

Name of Company Cantsayno Ltd

Presented by Kevin Kilbane

DECLARATION OF SOLVENCY

I Kevin Kilbane, 16 Osborne Street, Didsbury, Manchester, M20 2QZ

being the sole director of

Cantsayno Ltd

Do solemnly and sincerely declare that I have made a full enquiry 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 6 months, from the commencement of the winding up.

I append a statement of the company's assets and liabilities as at 28 May 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

227 Shipmay Ave, Newcastle Ontorio. Canada

Date

Signatures

ANDREW CANKWELL

Solicitor or Commissioner of Oathe

Before Me-(

video

Technology

Insolvency Act 1986 Cantsayno Ltd Company Registered Number: 08039890 Estimated Statement of Assets & Liabilities as at 28 May 2020

	Book Value £	Estimated to Realise £ £
ASSETS		
Book Debts	175,000.00	175,000.0
Cash at Bank	24,000.00	24,000.0
Liquidators Fees		<u>(3,000.0</u> 198,000.0
LIABILITIES		
PREFERENTIAL CREDITORS:-		A. 4
		N 196,000.0
		180,000.0
2nd PREFERENTIAL CREDITORS:-		MI
		198,000.0
DEBTS SECURED BY FLOATING CHARGES		100,000.0
DEBIG SECORED BY FLOATING CHARGES		N
		196,000.0
Unsecured liabilities		
HMRC		5,000.00
		5,000.0
TOTAL SURPLUS/(DEFICIENCY)		191,000.0
Estimated costs and expenses of the winding up		Ó.O
Estimated amount of interest accruing until payment of debts	in fuli	0.0
Estimated surplus after paying debts in full together with inter	est at 8%	191,000.0
Remarks		