

# LIQ01

## Notice of statutory declaration of solvency



Companies House

For further information, please  
refer to our guidance at  
[www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

### 1 Company details

Company number 1 0 5 8 8 1 0 9

Company name in full Cherryz Ltd

#### → Filling in this form

Please complete in typescript or in  
bold black capitals.

### 2 Name of person delivering the notice

Full forename(s) James Alexander

Surname Snowdon

### 3 Address of person delivering the notice

Building name/number 6th Floor

Street 2 London Wall Place

Post town London

County/Region

Postcode E C 2 Y 5 A U

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

*James Martin*

X

Signature date

<sup>d</sup>  
2

<sup>d</sup>  
1

<sup>m</sup>  
1

<sup>m</sup>  
2

<sup>y</sup>  
2

<sup>y</sup>  
0

<sup>y</sup>  
2

<sup>y</sup>  
3

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 **James Alexander Snowdon**

Company name **Macintyre Hudson LLP**

Address **6th Floor**

**2 London Wall Place**

Post town **London**

County/Region

Postcode **E C 2 Y 5 A U**

Country

DX

Telephone **0207 429 4100**



**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](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto: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](http://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 10588109

Name of Company Cherryz Ltd

Presented by Suranga Chandratillake, Christian Meyer-Ohlendorf and Robert Martin Randolph

**DECLARATION OF SOLVENCY**

We, Suranga Chandratillake of 24 Lyndewode Road, Cambridgeshire, Cambridge CB1 2HN

and Christian Meyer-Ohlendorf of Viktoriastrasse 69, 3013 Bern, Switzerland

and Robert Martin Randolph of 5 Albion Square, London E8 4ES

being the majority of the directors of

Cherryz Ltd


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 8 December 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 with Paul Marsh at HM3 Legal

Date 11 December 2023

Signatures  Christian Meyer-Ohlendorf

Before Me  PAUL MARSH HM3 LEGAL EXCHANGE STATION  
Solicitor or Commissioner of Oaths LIVERPOOL L2 2QP

THIS DECLARATION IS MADE USING VIDEO TECHNOLOGY

Insolvency Act 1986  
Cherryz Ltd  
Company Registered Number: 10588109  
Estimated Statement of Assets & Liabilities as at 8 December 2023

|   | Book Value<br>£ | Estimated to Realise<br>£       |
|---|-----------------|---------------------------------|
| <b>ASSETS</b>   |                 |                                 |
| Cash at Bank  | 932,053.06      | <u>932,053.06</u><br>932,053.06 |
| <b>LIABILITIES</b>  |                 |                                 |
| <b>PREFERENTIAL CREDITORS:-</b>   |                 | <u>NIL</u><br>932,053.06        |
| <b>2nd PREFERENTIAL CREDITORS:-</b>                                       |                 | <u>NIL</u><br>932,053.06        |
| <b>DEBTS SECURED BY FLOATING CHARGES</b>                                  |                 | <u>NIL</u><br>932,053.06        |
| <b>Unsecured liabilities</b>  |                 |                                 |
| Trade & Expense Creditor (in connection with SVB UK)                      | 50,000.00       |                                 |
| Accruals  | <u>1,843.20</u> | <u>51,843.20</u>                |
| <b>TOTAL SURPLUS/(DEFICIENCY)</b>   |                 | <u><u>880,209.86</u></u>        |
| Estimated costs and expenses of the winding up                            |                 | 15,653.38                       |
| 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><u>864,556.48</u></u>        |
| Remarks   |                 |                                 |

Section 89(3)  
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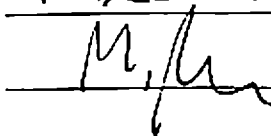
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Declared at 5 ALBION SQUARE, LONDON E8 4ES, UK

Date 11 DEC 2023

Signatures  Robert Martin Randolph

Before Me  PAUL MARSH HM3 LEGAL EXCHANGE STATION  
Solicitor or Commissioner of Oaths LIVERPOOL L2 2QP

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| Remarks   |                 |                                 |

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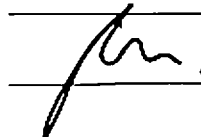
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Declared at


Date

11/12/2023

Signatures

 Suranga Chandratillake

Before Me

 Paul Harsy 1143 LEGAL EXCHANGE  
Solicitor or Commissioner of Oaths STATION LIVERPOOL L2 2DP

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