

LIQ01

Notice of statutory declaration of solvency



Companies House

THURSDAY



A12 *A8DBXZFM* 05/09/2019 #53
COMPANIES HOUSE

1 Company details

Company number 0 2 7 0 3 3 8 1

Company name in full CADMUS BIOPRODUCTS LTD

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

2 Name of person delivering the notice

Full forename(s) Graham Stuart

Surname Wolloff

3 Address of person delivering the notice

Building name/number 2 Axon

Street Commerce Road

Post town Peterborough

County/Region

Postcode P E 2 6 L R

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

Q. Miller

X

Signature date

^d
0

^d
3

^m
0

^m
9

^y
2

^y
0

^y
1

^y
9

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 **Alastair Fish**

Company name **Elwell Watchorn & Saxton LLP**

Address **109 Swan Street**

Sileby

Post town **Leicestershire**

County/Region

Postcode **L E 1 2 7 N N**

Country

DX

Telephone **01509 815150**

**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 02703381

Name of Company CADMUS BIOPRODUCTS LTD

Presented by The Directors

DECLARATION OF SOLVENCY

We Michael William Bannister 9 Green Farm Lane, Barrow, Bury St Edmunds, Suffolk, United Kingdom, IP29 5DN

and Mary Elizabeth Bannister 7 Vincennes Court, Ely, Cambridgeshire, England, CB6 3AZ

being all of the directors of

CADMUS BIOPRODUCTS 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 29 August 2019 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

Rudlings Wakelam Solicitors

Date

30 August 2019

Signatures

M. W. Bannister

M. E. Bannister

Before Me

[Signature] (JAMIE ROBINSON)
Solicitor or Commissioner of Oaths

**Rudlings Wakelam
Woolhall House
14 Woolhall Street
BURY ST EDMUNDS
Suffolk
IP33 1LA**

Insolvency Act 1986
CADMUS BIOPRODUCTS LTD
 Estimated Statement of Assets & Liabilities as at 29 August 2019

	Book Value £	Estimated to Realise £
ASSETS		
Stock	13,083.85	13,083.85
Book Debts	123,486.63	123,486.63
Cash at Bank	1,337,603.67	1,337,603.67
Tax Refunds	18.38	18.38
		<u>1,474,192.53</u>
LIABILITIES		
PREFERENTIAL CREDITORS:-		<u>NIL</u>
		1,474,192.53
DEBTS SECURED BY FLOATING CHARGES		<u>NIL</u>
		1,474,192.53
Unsecured liabilities		<u>NIL</u>
TOTAL SURPLUS/(DEFICIENCY)		<u>1,474,192.53</u>
Estimated costs and expenses of the winding up		5,753.75
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>1,468,438.78</u>
Remarks		