In accordance with Section 89 of the Insolvency Act 1986.

LIQ01 Notice of statutory declaration of solvency





21/02/2020 COMPANIES HOUSE

1	Company details		
Company number	0 3 4 9 6 6 6 6	→ Filling in this form Please complete in typescript or in	
Company name in full	CTN Calibration Limited	bold black capitals.	
2	Name of person delivering the notice		
Full forename(s)	Mark		
Surname	Ranson		
3	Address of person delivering the notice		
Building name/number	Third Floor		
Street	10 South Parade		
Post town	Leeds		
County/Region			
Postcode	LS15QS		
Country			
4	Capacity in which the person is acting in relation to the compa	any	
	La grandate a		

LIQ01 Notice of statutory declaration of Solvency

5	Attachments
	I attach:
	☑ Declaration of solvency.
	☑ Statement of assets and liabilities.
6	Sign and date
Signature	X X X
Signature date	1 9 0 2 70 2 70 10 10 10 10 10 10 10 10 10 10 10 10 10

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	Ann Probert				
Company name	Armstrong Watson LLP				
Address	Third Floor				
	10 South Parade				
Post town	Leeds				
County/Region					
Postcode	L S 1 5 Q S				
Country					
DX					
Telephone	0113 2211300				

✓ 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.

7 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 03496666

Name of Company CTN Calibration Limited

Presented by Mr Tim Michael McCullagh

DECLARATION OF SOLVENCY

I Mr Tim Michael McCullagh, Manesty, 40 Marske Mill Lane, Saltburn-By-Sea, Cleveland, TS12 1HR

CTN Calibration Limited

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 12 months, from the commencement of the winding up.

I append a statement of the company's assets and liabilities as at 17 February 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

MARTIN HOUSE STOKESLEY

FEBRUARY

Date

Signatures

Before Me

55 Hum Sowing Jan HUNTER

Solicitor or Commissioner of Oaths

Newtons Solicitors Ltd Martin House 13 High Street Stokesley North Yorkshire TS9 5AD

Insolvency Act 1986 CTN Calibration Limited Estimated Statement of Assets & Liabilities as at 17 February 2020

	Book Value £	Estimate £	ed to Realise £
ASSETS			
Cash at Bank	537,849.00		537,849.00
Amount due from ATP	101,797.00		101,797.00
Amount due from MSS	3.00		3.00
A Plant settlement	1,110.00		<u>1,</u> 110. <u>00</u> 640,759.00
LIABILITIES			
PREFERENTIAL CREDITORS:-			NIII
			NIL 640,759.00
DEBTS SECURED BY FLOATING CHARGES			KIII
			NIL 640,759.00
Insecured liabilities			
	.—		NIL
TOTAL SURPLUS/(DEFICIENCY)			640,759.00
Estimated costs and expenses of the winding up			12,420.00
Estimated amount of interest accruing until payment of de	abts in full		0.00
Estimated surplus after paying debts in full together with interest at 8%			628,339.00
Remarks		,	an
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