

LIQ01

Notice of statutory declaration of solvency



Companies House

For further information, please
refer to our guidance at:
gov.uk/companieshouse

1 Company details

Company number 09915546

Company name in full Technical Foam Holdings Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Name of person delivering the notice

Full forename(s) Edward Robert

Surname Bines

3 Address of person delivering the notice

Building name/number The Shard

Street 32 London Bridge Street

Post town London

County/Region

Postcode SE19SG

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:

- ☒ Copy of declaration of solvency.
- ☒ Statement of assets and liabilities.

6

Authentication

Enter your printed name. You do not need to include a signature.

Name

Edward Robert Bines



Authentication date

2

5

0

3

2

0

2

4

**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 Harry Boyd-Walker

Company name Kroll Advisory Ltd.

Address The Shard

32 London Bridge Street

Post town London

County/Region

Postcode SE1 9SG

Country

DX

Telephone

**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 authenticated the form.

**Important information**

The information on this form will appear on the public record.

**How to send your form**

You can upload certain forms to Companies House instead of sending them by post.

If you need to post your form, you must send it to the correct address.

For more information on where to send the form visit:

gov.uk/companies-house/offices

**Further information**

For further information, please see the guidance notes on the website at gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on our website: **gov.uk/companieshouse**

The Insolvency Act 1986
Members' Voluntary Winding Up
Declaration of Solvency
Embodying a Statement of
Assets and Liabilities

Company number **09915546**

Name of company **Technical Foam Holdings Limited**

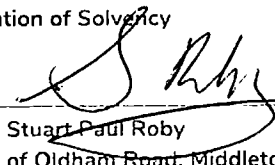
Presented
by

Kroll Advisory Ltd., The Shard, 32 London Bridge Street, London SE1 9SG

Declaration of Solvency

(a) Insert names and
addresses

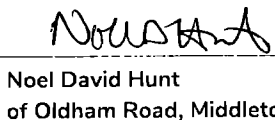
Signed


Stuart Paul Roby
of Oldham Road, Middleton, Manchester, England, M24 2DB

Date

18/3/24

Signed


Noel David Hunt
of Oldham Road, Middleton, Manchester, England, M24 2DB

Date

18/3/24

(b) Delete as applicable

(c) insert name of
company

(d) insert a period of
months not
exceeding 12

(e) Insert date

being a majority of the directors of **Technical Foam Holdings Limited** do solemnly and sincerely declare that we have made a full inquiry 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 **18 March 2024**, 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

Manchester England

This

18th day of March 2024

Before me,



Solicitor or Commissioner of Oaths

A.G. WEINBERG

Notary Public

MANCHESTER ENGLAND

My Commission expires with life

Statement as at 18 March 2024 showing assets at estimated

Assets and liabilities	Estimated to realise or to rank for payment to nearest £													
<p>Assets:</p> <p>Balance at bank</p> <p>Investments</p> <p>Intercompany receivable</p> <p>Debtors</p> <p>Loans and advances</p> <p>Unpaid calls</p> <p>Stock in trade</p> <p>Work in progress</p> <p>Amount owed by parent undertaking</p> <p>Freehold property</p> <p>Leasehold property</p> <p>Plant and machinery</p> <p>Furniture, fittings, utensils etc</p> <p>Patents, trade marks etc</p> <p>Corporation Tax recoverable</p> <p>VAT recoverable</p> <p>Estimated realisable value of assets £</p> <p>Liabilities</p> <p>Secured on specific assets</p> <p>Secured by floating charge(s)</p> <p>Estimated cost of liquidation and other expenses including interest accruing until payment of debts in full</p> <p>Unsecured creditors (amounts estimated to rank for payment)</p> <table border="1" data-bbox="746 1384 895 1592"> <tr> <td></td><td>£</td><td>£</td></tr> <tr> <td>Accruals</td><td></td><td></td></tr> <tr> <td>Contingent claims</td><td></td><td></td></tr> <tr> <td>Trade creditors</td><td></td><td></td></tr> </table>		£	£	Accruals			Contingent claims			Trade creditors			<p>£</p> <p>1</p> <p>1</p>	
	£	£												
Accruals														
Contingent claims														
Trade creditors														
<p>Estimated surplus after paying debts in full</p> <p>£</p>	<p>1</p>													

Notes

(1) The costs of the liquidation are to be met by a third party.