In accordance with Section 89 of the Insolvency Act 1986.

LIQ01 Notice of statutory declaration of solvency



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

| 1 | Company details | |
|----------------------|--|--|
| Company number | 0 7 0 4 7 8 2 2 | → Filling in this form Please complete in typescript or in |
| Company name in full | Cawston Specialist Roofing Ltd | bold black capitals. |
| | | |
| 2 | Name of person delivering the notice | |
| full forename(s) | Fiona | |
| Surname | Grant | |
| 3 | Address of person delivering the notice | |
| Building name/number | The Manor House | |
| Street | 260 Ecclesall Road South | |
| | | |
| Post town | Sheffield | |
| County/Region | | |
| Postcode | S 1 1 9 P S | |
| Country | | |
| 4 | Capacity in which the person is acting in relation to the co | mpany |
| | Joint Liquidator | |
| | | |
| | | |
| | | |
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LIQ01 Notice of statutory declaration of Solvency

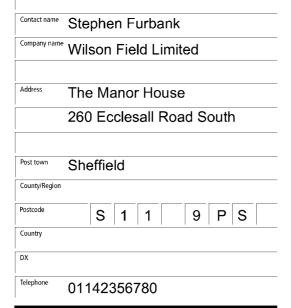
| 5 | Attachments | |
|----------------|---|--|
| | I attach: | |
| | Declaration of solvency. | |
| | ☑ Statement of assets and liabilities. | |
| 6 | Sign and date | |
| Signature | XXX account | |
| Signature date | $\begin{bmatrix} \begin{matrix} d \\ 0 \end{matrix} & \begin{bmatrix} d \\ 1 \end{matrix} & \begin{bmatrix} m \\ 0 \end{matrix} & \begin{bmatrix} m \\ 2 \end{matrix} & \begin{bmatrix} y_2 \\ 0 \end{bmatrix} & \begin{bmatrix} y_2 \\ 2 \end{bmatrix} & \begin{bmatrix} y_3 \\ 3 \end{bmatrix}$ | |

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.



✓ 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.
- $\hfill \square$ 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 07047822

Name of Company Cawston Specialist Roofing Ltd

Presented by the directors

DECLARATION OF SOLVENCY

We Kevin Cawton, Cawston House Unit 6c, Brickmakers Industrial Estate, Castle Road, Sittingbourne, Kent, ME10 3RL

and Deborah Cawston, Cawston House Unit 6c, Brickmakers Industrial Estate, Castle Road, Sittingbourne, Kent, ME10 3RL

being all of the directors of

Cawston Specialist Roofing 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 18 January 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

Date

23 January 2023

Signatures

Before Me

- TMM. M FRANCE RICKMAN

Solicitor or Commissioner of Oaths

Whitehead Monokton Ltd Transport Management Rhous Washington Management N

Insolvency Act 1986

Cawston Specialist Roofing Ltd
Company Registered Number: 07047822
Estimated Statement of Assets & Liabilities as at 18 January 2023

| ASSETS Trade Debtors Cash at Bank Kevin Cawston's Director's Loan Account LIABILITIES PREFERENTIAL CREDITORS:- 2nd PREFERENTIAL CREDITORS:- DEBTS SECURED BY FLOATING CHARGES | £ 4,585.00 782,889.18 78,000.00 | £ £ £ 4,585 00 782,889 18 78,000.00 865,474.18 |
|--|--|--|
| Trade Debtors Cash at Bank Revin Cawston's Director's Loan Account LIABILITIES PREFERENTIAL CREDITORS:- 2nd PREFERENTIAL CREDITORS:- | 782,889.18 | 782,889.18 78,000.00 865,474 .18 |
| Cash at Bank Kevin Cawston's Director's Loan Account LIABILITIES PREFERENTIAL CREDITORS:- 2nd PREFERENTIAL CREDITORS:- | 782,889.18 | 782,889.18 78,000.00 865,474 .18 |
| Kevin Cawston's Director's Loan Account LIABILITIES PREFERENTIAL CREDITORS:- 2nd PREFERENTIAL CREDITORS:- | | 78,000,00 865,474.18 |
| LIABILITIES PREFERENTIAL CREDITORS:- 2nd PREFERENTIAL CREDITORS:- | 78,000.00 | 865,474.18 |
| PREFERENTIAL CREDITORS:- 2nd PREFERENTIAL CREDITORS:- | | |
| PREFERENTIAL CREDITORS:- 2nd PREFERENTIAL CREDITORS:- | | NII |
| 2nd PREFERENTIAL CREDITORS:- | | MII |
| | | |
| | | 865,474-18 |
| | | |
| DEBTS SECURED BY FLOATING CHARGES | | NII |
| DEBTS SECURED BY ELOATING CHARGES | | 865,474.18 |
| | | |
| | | NIL |
| | | 865,474.18 |
| Unsecured liabilities | | |
| Onsecured liabilities | | NII |
| TOTAL SURPLUS/(DEFICIENCY) | | 865,474.74 |
| | | 2.520 5 |
| Estimated costs and expenses of the winding up Estimated amount of interest accruing until payment of debts in fu | 2,520.51 0.00 | |
| Estimated amount of interest according until paymont of books in the | | |
| Estimated surplus after paying debts in full together with interest a | ıt 8%. | <u>862,953.67</u> |
| Remarks | | |
| Costs are shown net of VAT. | | |