In accordance with Section 89 of the insolvency Act 1986.

# LIQ01 Notice of statutory declaration of solvency





10/03/2020

		COMPANIES HOUSE	
1	Company details		
Company number	0 1 0 6 7 9 6 7	Filling in this form     Please complete in typescript or in bold black capitals.	
Company name in full	Cammatic Suisse Limited		
2	Name of person delivering the notice		
Full forename(s)	Alexander		
Surname	Kinninmonth		
3	Address of person delivering the notice		
Building name/number	Highfield Court, Tollgate		
Street	Chandlers Ford	_ _	
Post town	Eastleigh	_	
County/Region			
Postcode	S O 5 3 3 T Y	_	
Country			
4	Capacity in which the person is acting in relation to the comp	pany	
	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	X Alama Lianianel X
Signature date	$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$

#### 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 Alexander Kinninmonth RSM Restructuring Advisory LLP Address 25 Farringdon Street Post town London County/Region Postcode Ε C Α Country Telephone 0203 201 8000 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 01067967

Name of Company Cammatic Suisse Limited

Presented by The Director

#### **DECLARATION OF SOLVENCY**

I Mary Watson, 21 Limewood, St Mary's Road, Hayling Island, PO11 9FE

being the sole director of

Cammatic Suisse 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 26 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	63 Station Round, Huyling Island, Humpsine
Date	271h February 2020
Signatures	m. lock
Before Me	Solicitor or Commissioner of Oaths  Solicitor or Commissioner of Oaths  Solicitor or Commissioner of Oaths

Wilson Wakefield Solicitors 63 Station Road Hayling Island Hampshire PO11 0EB

#### Insolvency Act 1986 Cammatic Suisse Limited Estimated Statement of Assets & Liabilities as at 26 February 2020

	Book Value	Estimated to Realise	
	<u> </u>	£	£
ASSETS			
Shares & Investments	400,000.00		400,000.00
Cash at Aldermore Bank	80,000.00		80,000.00
Cash at Natwest Bank	67,519.50		67,519.50
		<del></del>	547,519.50
LIABILITIES			
PREFERENTIAL CREDITORS:-			
		<del></del>	NIL
			547,519.50
DEBTS SECURED BY FLOATING CHARGES			
			NIL
			547,519.50
Unsecured liabilities			
Directors loan		37,835.00	
	<del></del>		37,835.00
TOTAL SURPLUS/(DEFICIENCY)			509,684.50
			a 704 no
Estimated costs and expenses of the winding up			8,791.00
Estimated amount of interest accruing until payment of	dedts in tuli		0.00
Estimated surplus after paying debts in full together with interest at 8%			500,893.50

Remarks

The Company is not VAT registered. The costs of the liquidation are shown inclusive of VAT.