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 1 1 3 5 0 4 3	→ Filling in this form Please complete in typescript or in
Company name in full	Cadbury Schweppes Investments Limited	bold black capitals.
		_
2	Name of person delivering the notice	
Full forename(s)	Lee	
Surname	De'ath	
3	Address of person delivering the notice	
Building name/number	Town Wall House	
Street	Balkerne Hill	
Post town	Colchester	
County/Region	Essex	
Postcode	C O 3 3 A D	
Country		
4	Capacity in which the person is acting in relation to the comp	oany
	Joint Liquidator	

_IQ01
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	
Signature date		

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	Charlotte Faram
Company name	Begbies Traynor (Central) LLP
Address	Town Wall House
	Balkerne Hill
Post town	Colchester
County/Region	Essex
Postcode	C O 3 3 A D
Country	
DX	
Telephone	01206 217900

1

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.

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.

t 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 01135043

Name of Company Cadbury Schweppes Investments Limited

Presented by Begbies Traynor

DECLARATION OF SOLVENCY

We Adrian John Paul Arrighi
Cadbury House, Sanderson Road, Uxbridge, Middlesex, UB8 1DH
Thomas James Gingell
Cadbury House, Sanderson Road, Uxbridge, Middlesex, UB8 1DH
Hannah Jane O'Brien
Cadbury House, Sanderson Road, Uxbridge, Middlesex, UB8 1DH

being the majority of the directors of

Cadbury Schweppes Investments Limited

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 31 October 2022 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	UrbizingE	
Date	1 DECEMBER 20	22
Signatures	Adrian Arrighi	
	Thomas Gingell	
	Hannah O'Brien	Martin D Silverman Notary Public & Commissioner for Oaths
Before Me	Solicitor, Notary or Commissioner of Oaths	Gerrards Cross Bucks: SL9 8FL

Insolvency Act 1986 Cadbury Schweppes Investments Limited Company Registered Number: 01135043 Estimated Statement of Assets & Liabilities as at 31 October 2022

	Book Value £	Estimated £	to Realise £
ASSETS			•
Intercompany Debt	1.00		1.00
			1.00
LIABILITIES PREFERENTIAL CREDITORS			
			NIL
			1.00
2nd PREFERENTIAL CREDITORS			
			NIL
			1.00
DEBTS SECURED BY FLOATING CHARGES			
			NIL 1 00
			100
Unsecured liabilities			
TOTAL SURPLUS/(DEFICIENCY)			NIL
TOTAL GONT LOGI(SENGT)			1 00
Estimated costs and expenses of the winding up			0.00
Estimated amount of interest accruing until payment of de	ebts in full		0.00
Estimated surplus after paying debts in full together with i	nterest at 8%		1.00
Remarks			

Section 89(3)
The Insolvency Act 1986
Members Voluntary Winding Up
Declaration of Solvency
Embodying a Statement of
Assets & Liabilities

Company No 01135043

Name of Company Cadbury Schweppes Investments Limited

Presented by Begbies Traynor

DECLARATION OF SOLVENCY

We Adrian John Paul Arrighi
Cadbury House, Sanderson Road, Uxbridge, Middlesex, UB8 1DH
Thomas James Gingell
Cadbury House, Sanderson Road, Uxbridge, Middlesex, UB8 1DH
Hannah Jane O'Brien
Cadbury House, Sanderson Road, Uxbridge, Middlesex, UB8 1DH

being the majority of the directors of

Cadbury Schweppes Investments Limited

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 31 October 2022 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	UX BEINGE	·
Date	IST DECEMBEL 2	oll.
Signatures	Adrian Arrighi	
	Thomas Gingell Janany	
	Hannah O'BrienN	Martin D Silverman Stary Public & Commissioner for Oaths
Before Me	Solicitor, Notary or Commissioner of Oaths	20 Station Road Gerrards Cross Bucks: SL9 8EL

Insolvency Act 1986 Cadbury Schweppes Investments Limited Company Registered Number: 01135043

Estimated Statement of Assets & Liabilities as at 31 October 2022

	Book Value £	Estimated to Realise £	
ASSETS			
Intercompany Debt	1.00		1.00
			1 00
LIABILITIES			
PREFERENTIAL CREDITORS			
			NIL
			1.00
0 - 4 DDEFEDENTIAL OPERATORS			
2nd PREFERENTIAL CREDITORS:-			
			NIL 1.00
			1.00
DEBTS SECURED BY FLOATING CHARGES			
			NIL
			1.00
Unsecured liabilities			
TOTAL CURRING WARRIAGO			NIL.
TOTAL SURPLUS/(DEFICIENCY)		· . —————	1.00
Estimated socta and expenses of the warding we			
Estimated costs and expenses of the winding up Estimated amount of interest accruing until payment of debts	e in full		0.00 0.00
commence amount or interest accioning until payment of debts	i iit iuli		0.00
Estimated surplus after paying debts in full together with inte	rest at 8%		1.00
		:	
Remarks			

Section 89(3)
The Insolvency Act 1986
Members Voluntary Winding Up
Declaration of Solvency
Embodying a Statement of
Assets & Liabilities

Company No 01135043

Name of Company Cadbury Schweppes Investments Limited

Presented by Begbies Traynor

DECLARATION OF SOLVENCY

We Adrian John Paul Arrighi
Cadbury House, Sanderson Road, Uxbridge, Middlesex, UB8 1DH
Thomas James Gingell
Cadbury House, Sanderson Road, Uxbridge, Middlesex, UB8 1DH
Hannah Jane O'Brien
Cadbury House, Sanderson Road, Uxbridge, Middlesex, UB8 1DH

being the majority of the directors of

Cadbury Schweppes Investments Limited

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 31 October 2022 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	UXBRIDGE	
Date	01.12 . 22	
Signatures	Adrian Arrighi	
	Thomas Gingell	- <u></u>
	Hannah O'Brien #. OBv	Martin D Silverman
Before Me	Solicitor, Notary or Commissioner of Oaths	ary Public & Commissioner for Oaths 20 Station Road Gerrards Cross Bucks, SL9 8EL

Insolvency Act 1986 Cadbury Schweppes Investments Limited Company Registered Number: 01135043

Estimated Statement of Assets & Liabilities as at 31 October 2022

	Book Value £	Estimated £	to Realise
ACCETC			
ASSETS Intercompany Debt			
micrompany Debt	1.00		1.00
			1.00
LIABILITIES			
PREFERENTIAL CREDITORS:-			
			NIL
			1.00
2nd PREFERENTIAL CREDITORS:-			
			NIL
			1.00
DEBTS SECURED BY FLOATING CHARGES			
			Mil
			1.00
Unsecured liabilities			
TOTAL BUIDDLUGUDES AUTOM			NIL
TOTAL SURPLUS/(DEFICIENCY)		-	1.00
Estimated costs and expenses of the winding up			0.00
Estimated amount of interest accruing until payment of debts in	n full		0.00
Estimated sumine after naving debte in full together with texture	-4 -4 00/		
Estimated surplus after paying debts in full together with intere	St 81 8%		1.00
Remarks			