

LIQ01

Notice of statutory declaration of solvency



Companies House

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

1 Company details

Company number 03116780

Company name in full Cavestore Limited

→ Filling in this form
Please complete in typescript or in
bold black capitals.

2 Name of person delivering the notice

Full forename(s) Peter Richard James

Surname Frost

3 Address of person delivering the notice

Building name/number Staverton Court

Street Staverton

Post town

County/Region Cheltenham

Postcode GL510UX

Country

4 Capacity in which the person is acting in relation to the company

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

Signature

X



X

Signature date

^d
0

^d
6

^m
0

^m
9

^y
2

^y
0

^y
2

^y
1

LIQ01

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**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 Peter Richard James Frost

Company name Hazlewoods LLP

Address Staverton Court

Staverton

Post town

County/Region Cheltenham

Postcode

G L 5 1 0 U X

Country

DX

Telephone 01242 680000

**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 03116780

Name of Company Cavestore Limited

Presented by The Director

DECLARATION OF SOLVENCY

I Michael Cook of 6 Rue Auber, 34340, Marseillan, France

being the sole director of

Cavestore 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 31 May 2021 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

Date

20 August 2021

Signatures

[Signature]

Before Me

Solicitor or Commissioner of Oaths

Je soussigné Laurent DELAGE Notaire
à MARSEILLAN (Hérault)

Certifie la signature de M. Michael

COOK
Apposée ci-dessus



Insolvency Act 1986
Cavestore Limited
Company Registered Number: 03116780
Estimated Statement of Assets & Liabilities as at 31 May 2021

	Book Value £	Estimated to Realise £
ASSETS		
Shares & Investments	1.00	431,000.00
		<u>431,000.00</u>
LIABILITIES		
PREFERENTIAL CREDITORS:-		
		<u>NIL</u>
		431,000.00
2nd PREFERENTIAL CREDITORS:-		
		<u>NIL</u>
		431,000.00
DEBTS SECURED BY FLOATING CHARGES		
		<u>NIL</u>
		431,000.00
Unsecured liabilities		
		<u>NIL</u>
TOTAL SURPLUS/(DEFICIENCY)		<u>431,000.00</u>
 Estimated costs and expenses of the winding up		5,382.00
Estimated amount of interest accruing until payment of debts in full		0.00
 Estimated surplus after paying debts in full together with interest at 8%		<u>425,618.00</u>
 Remarks		