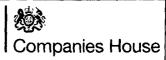
In accordance with Section 89 of the Insolvency Act 1986.

LIQ01 Notice of statutory declaration of solvency





COMPANIES HOUSE

1	Company details	
Company number	0 3 4 2 8 2 4 8	→ Filling in this form Please complete in typescript or in bold black capitals.
Company name in full	Caterpillar Impact Products Limited	
2	Name of person delivering the notice	·····
Full forename(s)	Meghan	
Surname	Andrews	
38	Address of person delivering the notice	
Building name/number	2nd Floor, Regis House	
Street	45 King William Street	
Post town	London	_
County/Region		
Postcode	EC4R9AN	
Country		
4	Capacity in which the person is acting in relation to the com	oany
	Joint Liquidator	

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	Heather Harrison		
Company name	Azets		
	_		
Address	2nd Floor, Regis House		
	45 King William Street		
Post town	London		
County/Region			
Postcode	EC4R9AN		
Country			
DX			
Telephone	0207 4031877		

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.

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 03428248

Name of Company Caterpillar Impact Products Limited

Presented by The Directors

DECLARATION OF SOLVENCY

We Mr Steven David Wheeler, c/o Eastfield, Frank Perkins Way, Peterborough, PE1 5FQ and Mrs Kelly Anne Leman Zaduck, c/o Eastfield, Frank Perkins Way, Peterborough, PE1 5FQ

being all of the directors of

Caterpillar Impact Products 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 8 June 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

48 BROADLAY, PETERDOKONGH PELLYN

Date

22-6-22

Signatures

...

Before Me

Solicitor or Commissioner of Oaths

Andrew Heeler LLB Solicitor 48 Broadway Peterborough PE1 1YW

Insolvency Act 1986 Caterpillar Impact Products Limited Company Registered Number: 03428248 Estimated Statement of Assets & Liabilities as at 8 June 2022

	Book Value £	Estimated to Realise £
ASSETS Intercompany Debt	1,423,449.76	1,423,449.76
intercompany beat	1,425,440.70	1,423,449.76
LIABILITIES PREFERENTIAL CREDITORS:-		
		NIL 1,423,449.76
2nd PREFERENTIAL CREDITORS:-		NU
		NIL 1,423,449.76
DEBTS SECURED BY FLOATING CHARGES		
		NIL 1,423,449.76
Unsecured Liabilities		
TOTAL SURPLUS/(DEFICIENCY)		NIL 1,423,449.76
Estimated costs and expenses of the winding up		5,505.50
Estimated amount of interest accruing until payment of	t debts in tull	0.00
Estimated surplus after paying debts in full together wi	1,417,944.26	
Remarks		
The costs of the liquidation will be paid by an associate	ed company.	

Andrew Heeler LLB Solicitor 48 Broadway Peterborough **PE1 1YW**

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

Company No 03428248

Name of Company Caterpillar Impact Products Limited

Presented by a The Directors, Mr I teven David Whaele

DECLARATION OF SOLVENCY

J We Mr Steven David Wheeler, c/o Eastfield, Frank Perkins Way, Peterborough, PE1 5FQ

and Mrs Kelly Anne Leman Zaduck, c/o Eastfield, Frank Perkins Way, Peterborough, PE1 5FQ

being all of the directors of

gu

Caterpillar Impact Products Limited

Do solemnly and sincerely declare that twe have made a full enquiry into the affairs of this company, and that, having done so, Twe 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 We append a statement of the company's assets and liabilities as at 8 June 2022 being the latest w bracticable date before the making of this declaration.

I We make this solemn declaration, conscientiously believing it to be true, and by virtue of the Av provisions of the Statutory Declarations Act 1835.

Declared at

Date /

Signatures.

5-42 Humberstone Road, Leiceste

Solicitor or Commissioner of Oaths

Bray & Bray Solicitors Spa Place 36-42 Humberstone Road Leicester LE5 OAE

Insolvency Act 1986

Caterpillar Impact Products Limited Company Registered Number: 03428248

Estimated Statement of Assets & Liabilities as at 8 June 2022

	Book Value £	Estimated to Realise £
		<u>L</u>
ASSETS		
Intercompany Debt	1,423,449.76	1,423,449.76
		1,423,449.76
LIABILITIES		
PREFERENTIAL CREDITORS:-		
		NIL 1,423,449.76
		1,423,449.76
2nd PREFERENTIAL CREDITORS:-		
		NIL 1,423,449.76
		1,423,449.76
DEBTS SECURED BY FLOATING CHARGES		
		NIL
		1,423,449.76
Unsecured Liabilities		
TOTAL CURRILLEWSFICIENCY		NIL 410.410.73
TOTAL SURPLUS/(DEFICIENCY)		1,423,449.76
Estimated costs and expenses of the winding up		5,505.50
Estimated amount of interest accruing until payment	of debts in full	0.00
Estimated surplus after paying debts in full together v	1,417,944.26	
Remarks		
The costs of the liquidation will be paid by an associa	ated company	•

The costs of the liquidation will be paid by an associated company.