

CASSEL HOTELS (CAMBRIDGE) LIMITED
(the "Company")

Company No:
04011656

Companies Act 2006


Solvency Statement
(Pursuant to Section 643 of the Companies Act 2006)


We, being the Directors for the time being, have formed the opinion, as regards the Company's situation, that as at 9 October 2023 there are no grounds on which the Company could be found to be unable to pay (or otherwise discharge) its debts.


We have also formed the opinion that if it is intended to commence the winding up of the company within twelve months, that the company will be able to pay (or otherwise discharge) its debts in full within twelve months of the commencement of the winding up

In forming these opinions, the directors have taken into account all of the Company's liabilities (including any contingent or prospective liabilities).

Dated: 9 October 2023


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Harry Bimbo Hart


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Sebastian Paul Lim


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James Montague Osborne


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Mark Leo Ratazzi