

## Section 89(3)

The Insolvency Act 1986  
**Members' Voluntary Winding Up  
 Declaration of Solvency Embodying  
 a Statement of Assets and Liabilities**

# S89(3)

Pursuant to section 89(3) of the Insolvency Act 1986

To the Registrar of Companies

For official use

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Company Number

04039209

Name of Company

(a) Insert full name of company

(a) Cathedral Capital (2000) Limited

b) Insert full name(s) and address(es)

We Kerry Lynne Tngg and Samantha Jane Keen  
 Ernst & Young LLP  
 1 More London Place  
 London  
 SE1 2AF

attach a declaration of solvency embodying a statement of assets and liabilities

Signed

*Kerry Tngg*

Date

17 12 14

Presenter's name, address and reference (if any)

Maria Holmes  
 Ernst & Young LLP  
 1 More London Place  
 London  
 SE1 2AF

ML7E/SJ/YK/SK/KLT/LO6229

For Official Use

Liquidation Section

Post Room

FRIDAY



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19/12/2014

#106

COMPANIES HOUSE

~~Solicitor or Commissioner of Oaths~~

Statement as at 11 December 2014 showing assets at estimated realisable values and liabilities expected to rank

Assets and liabilities		Estimated to realise or to rank for payment to nearest £
<b>Assets</b>		
	Balance at bank	£
	Cash in hand	
	Marketable securities	
	Bills receivable	
	Intercompany Debtor (CCHL)	6
	Loans and advances	
	Unpaid calls	
	Stock in trade	
	Work in progress	
	Freehold property	
	Leasehold property	
	Plant and machinery	
	Furniture, fittings, utensils, etc	
	Patents, trade marks, etc	
	Investments in subsidiaries	
	Other property, viz	
	Estimated realisable value of assets	£ 6
<b>Liabilities</b>		£
	Amounts owed to group companies	
	Secured by floating charge(s)	
	Estimated cost of liquidation and other expenses including interest accruing until payment of debts in full	
Unsecured creditors (amounts estimated to rank for payment)		
	£	£
	Trade accounts	
	Bills payable	
	Accrued expenses	
	Other liabilities	
	Contingent liabilities	
Estimated surplus after paying debts in full		£ 6