

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 0 8 6 3 2 4 1 7

Company name in full Clever2 Ltd

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Name of person delivering the notice

Full forename(s) Michael Paul

Surname Roome

3 Address of person delivering the notice

Building name/number 2

Street Lace Market Square

Post town Nottingham

County/Region

Postcode N G 1 1 P B

Country

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

Joint 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

M. P. L.

X

Signature date

^d
2

^d
1

^m
0

^m
4

^y
2

^y
0

^y
2

^y
2

**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 **Beth Naqwi**

Company name **PKF Smith Cooper**

Address **St Helen's House
King Street**

Post town **Derby**

County/Region

Postcode **D E 1 3 E E**

Country

DX

Telephone **01332 332021**

**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 08632417

Name of Company Clever2 Ltd

Presented by James Cutler. being the sole Director

DECLARATION OF SOLVENCY

I James Cutler of 15 Borradaile Road, Bury St Edmunds, Suffolk, IP32 7LH

being the sole director of

Clever2 Ltd

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 21 April 2022 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 21.04.22

Signatures

Before Me


Solicitor or Commissioner of Oaths

ANNA HARVEY
LATITE DIRECT LTD
33 SOUTHGATE ST
BURY ST EDMUNDS
IP33 2AZ

Insolvency Act 1986
Clever2 Ltd
Company Registered Number: 08632417
Estimated Statement of Assets & Liabilities as at 21 April 2022

	Book Value £	Estimated to Realise £
ASSETS		
Plant & Machinery	3,257.00	1,000.00
Motor Vehicles	12,063.00	25,950.00
Stock	100.00	100.00
Prepayments	592.00	592.00
Cash at Bank	18,807.71	18,807.71
Director's Loan Account	10,370.00	10,370.00
CT Refund	6,172.00	6,172.00
S455 Tax Refund	6,486.00	6,486.00
VAT Refund	7.00	7.00
PAYE Refund	1,868.00	1,868.00
		<u>71,352.71</u>
LIABILITIES		
PREFERENTIAL CREDITORS:-		<u>NIL</u>
		71,352.71
2nd PREFERENTIAL CREDITORS:-		<u>NIL</u>
		71,352.71
DEBTS SECURED BY FLOATING CHARGES		<u>NIL</u>
		71,352.71
Unsecured liabilities		
Trade & Expense Creditors	(305.00)	(305.00)
TOTAL SURPLUS/(DEFICIENCY)		<u><u>71,657.71</u></u>
Estimated costs and expenses of the winding up		4,096.25
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><u>67,561.46</u></u>

Remarks