

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

05958038
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Name of Company

(a) Insert full name of company

(a) Cathedral Capital (Investments) Limited
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b) Insert full name(s) and address(es)

We Kerry Lynne Trigg 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 Trigg 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/YG/KT/LO6229

For Official Use	
Liquidation Section	Post Room

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COMPANIES HOUSE

Section 89(3)

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

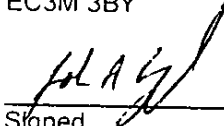
(a) Insert full name of company  
Company number 05958038  
Name of company Cathedral Capital (Investments) Limited  
Presented by Ernst & Young LLP, 1 More London Place, London, SE1 2AF

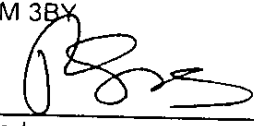
Declaration of Solvency

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

We John Lynch  
20 Fenchurch Street  
London  
EC3M 3BY

Peter Scales  
20 Fenchurch Street  
London  
EC3M 3BY

  
Signed

  
Signed

(c) Insert a period of months not exceeding 12  
being all of the directors of (b) Cathedral Capital (Investments) Limited do solemnly and sincerely declare that we have made a full inquiry 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 the interest at the official rate within a period of (c) 12 months, from the commencement of the winding-up

(d) Insert date  
We append a statement of the company's assets and liabilities as at (d) 11 December 2014, 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 20 fenchurch street, london, EC3M 3BY

this 11th day of December 2014

Before me, Hamer Quirey (HARRET QUINEY)  
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		1 400
	Cash in hand		
	Marketable securities		
	Bills receivable		
	Intercompany Debtor (CCL)		40,408,157
	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 other than marketable securities		
	Other property, viz		
	Estimated realisable value of assets	£	40,409,557
<b>Liabilities</b>			
			£
	Amounts due to Creditors		1,400
	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		£	40,408,157

Remarks

*Hamer Quinley*  
 (HARRIET QUINLEY) 11/12/2014