Section 89(3)

Members' Voluntary Winding Up
Declaration of Solvency Embodying
a Statement of Assets and Liabilities
Pursuant to Section 89(3) of the Insolvency Act 1986

S.89(3)

To The Registrar of Companies

For official use						
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Company Number 00241343

Name of Company

(a) Insert full name of company

Cavendish Textiles Limited

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

We

Maria Luisa Cassoni, 171 Victoria Street, London, SW1E 5NN

and

Richard Andrew Mayfield, 171 Victoria Street, London, SW1E 5NN attach a declaration of solvency embodying a statement of assets and liabilities

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Date 19

14/7/11

Maria Luisa Casson

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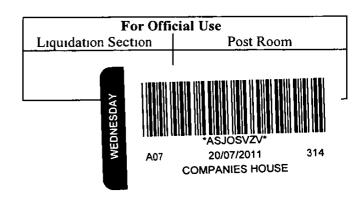
Date

14/7/11

Richard Andrew Mayfield

Presenter's name, address and reference (1f any)

Deloitte LLP Athene Place 66 Shoe Lane London EC4A 3BQ



Section 89(3)

The Insolvency Act 1986

Members' Voluntary Winding Up

Declaration of Solvency

Embodying a Statement of

Assets and Liabilities

Company Number 00241343

Name of Company Cavendish Textiles Limited

Presented by Deloitte LLP

Declaration of Solvency

(a) Insert full name(s) We and address(es) of director(s)

Maria Luisa Cassoni, 171 Victoria Street, London, SW1E 5NN

Richard Andrew Mayfield, 171 Victoria Street, London, SW1E 5NN

(b) Delete as applicable

(c) Insert full name of company

being (b) all /-the-majority of the directors of (c) Cavendish Textiles 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 interest at the official rate within a period of 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) 14 July 2011, 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

Maria Luisa Cassoni

Richard Andrew Mayfield

Declared at PARTNERSHIP HOUSE, CARLISTE PLACE, LONDON SWIP IBX

on the

Before me,

Mt Ull

MARTIN ANTHONY CHARLTON Commissioner for Oaths

Solicitor-or-Commissioner of Oaths





Form 4.70 contd.

Statement as at 14 July 2011 showing assets at estimated realisable values and liabilities expected to rank

Assets and Liabilities	Estimated to realise or to rank for payment (to nearest £)
Assets:	£
Balance at bank Cash in hand Marketable securities Bills receivable	
Trade debtors Loans and advances Unpaid calls Stock in trade	
Work in progress Amount due from John Lewis plc Freehold property Leasehold property Plant and machinery Furniture, fittings, utensils, etc Patents, trademarks, etc Corporation tax recoverable VAT recoverable	100
Estimated realisable value of assets	100
Liabilities:	£
Secured on specific assets, viz	~
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	100

Remarks: The costs of the liquidation have not been taken into account.

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