

Section 89(3)
The Insolvency Act 1986
Members Voluntary Winding Up
Declaration of Solvency
Embodying a Statement of
Assets & Liabilities

Company No 03756144

Name of Company Cloudsoft Limited

Presented by Paul Lisweski

DECLARATION OF SOLVENCY

I Paul Edward Lisewski, 40D Gledstanes Road, Barons Court, W14 9HU

being the sole director of

Cloudsoft Limited

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 31 July 2017 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 _____

Signatures _____

Before Me _____

Solicitor or Commissioner of Oaths

Insolvency Act 1986

Cloudsoft Limited
Estimated Statement Of Assets & Liabilities as at 31 July 2017

	Book Value £	Estimated to Realise £
ASSETS		
Cash at Bank	12,372.17	12,372.17
Overdrawn DLA	180,000.00	<u>180,000.00</u>
		192,372.17
LIABILITIES		
PREFERENTIAL CREDITORS:-		<u>NIL</u>
		192,372.17
DEBTS SECURED BY FLOATING CHARGES		<u>NIL</u>
		192,372.17
Unsecured liabilities		<u>NIL</u>
TOTAL SURPLUS/(DEFICIENCY)		<u><u>192,372.17</u></u>
Estimated costs and expenses of the winding up		0.00
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>192,372.17</u></u>
Remarks		