

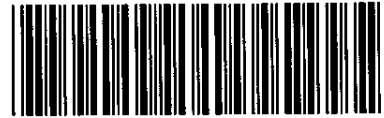
# LIQ01

## Notice of statutory declaration of solvency



Companies House

WEDNESDAY



\*A6YS6108\*

A31

31/01/2018

#148

COMPANIES HOUSE

### 1 Company details

Company number 0 0 8 8 0 5 7 0

Company name in full Knoll School Educational Trust (Kidderminster)Limited(Th

→ Filling in this form  
Please complete in typescript or in  
bold black capitals.

### 2 Name of person delivering the notice

Full forename(s) Steve

Surname Markey

### 3 Address of person delivering the notice

Building name/number Leonard Curtis

Street Leonard Curtis House

Elms Square, Bury New Road

Post town Whitefield

County/Region Greater Manchester

Postcode M 4 5 7 T A

Country

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

Liquidator

LIQ01

Notice of statutory declaration of Solvency

5

Attachments

I attach:

- ☒ Declaration of solvency.  
☒ Statement of assets and liabilities.

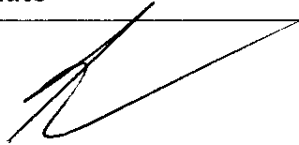
6

Sign and date

Signature

Signature

X



X

Signature date

<sup>d</sup>2<sup>d</sup>6

<sup>m</sup>0<sup>m</sup>1

<sup>y</sup>2<sup>y</sup>0<sup>y</sup>1

8

LIQ01

## Notice of statutory declaration of solvency

**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	Lauren Fitton
Company name	Leonard Curtis
Address	Leonard Curtis House
	Elms Square, Bury New Road
	Whitefield
Post town	Greater Manchester
County/Region	
Postcode	M 4 5 7 T A
Country	
DX	
Telephone	0161 413 0930

**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](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.gov.uk/companieshouse)

Rule 5.1 The Insolvency (England and Wales) Rules 2016  
Section 89(3) The Insolvency Act 1986

Members' Voluntary Winding Up  
Declaration of Solvency  
Embodying a Statement of  
Assets and Liabilities

Company Number 00880570  
Name of Company Knoll School Educational Trust  
(Kidderminster)Limited(The)  
Presented by Steve Markey and Paul Masters

Declaration of Solvency

We

Alan Raymond Bullock  
Elmhurst Woodland Rise, Cleobury Mortimer, Nr Kidderminster, Worcestershire,  
DY14 8AY

Signed 

Mr David Cory  
The Outspan, Wilden Top Road, Stourport-on-Severn, Worcestershire, DY13 9JQ

Signed 

Mr James Richard Perrin  
59 Park Lane, Bewdley, Worcestershire, DY12 2HA

Signed 

Mr John Richard Painter  
Cherry Tree, Comhampton, Stourport-on-Severn, Worcestershire, DY13 9ST

Signed 

being all the directors of Knoll School Educational Trust (Kidderminster)Limited(The)

do solemnly and sincerely declare that we have made a full enquiry 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.

We append a statement of the company's assets and liabilities as at 16 January 2018 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 29 Church Street  
Kidderminster Worcestershire DY10 2AU

this 18<sup>th</sup> day of January 2018

before me,



a Solicitor/Commissioner for Oaths AMB

*KM Brown*  
*Solicitor*

4.70 contd

Statement as at 16 January 2018  
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:	£
Contribution to Costs	1,724.00
Balance at Bank	5,619.00
Estimated realisable value of Assets £	7,343.00
LIABILITIES:	
FIXED CHARGE REALISATION EXPENSES	
SECURED CREDITORS	
LANDLORD & HP CREDITORS	
ADMINISTRATION EXPENSES	
Liquidator's Remuneration	4,200.00
Professional Fees - Accountancy	2,700.00
Disbursements CAT1	443.00
PREFERENTIAL CREDITORS	
FLOATING CHARGE CREDITORS	
UNSECURED CREDITORS	
SHAREHOLDERS/MEMBERS	
Estimated surplus after paying debts in full £	0.00