

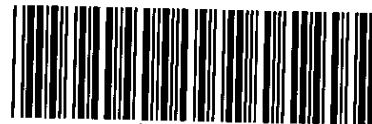
# LIQ01

## Notice of statutory declaration of solvency



Companies House

THURSDAY



A26 \*A65RAKGI\* 04/05/2017 #227  
COMPANIES HOUSE

### 1 Company details

Company number 0 1 6 3 6 5 0 8

Company name in full The West of England Trust Limited

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

### 2 Name of person delivering the notice

Full forename(s) Timothy Alexander

Surname Close

### 3 Address of person delivering the notice

Building name/number Winchester House

Street Deane Gate Avenue

Post town Taunton

County/Region Somerset

Postcode T A 1 2 U H

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>8

<sup>m</sup>0

<sup>m</sup>4

<sup>y</sup>2

<sup>y</sup>0

<sup>y</sup>1

<sup>y</sup>7

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	Paul Royal
Company name	Milsted Langdon LLP
Address	Winchester House Deane Gate Avenue
Post town	Taunton
County/Region	Somerset
Postcode	T A 1 2 U H
Country	
DX	
Telephone	01823 445566



**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)

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

Assets & Liabilities

Company No 01636508

Name of Company The West of England Trust Limited

Presented by

Declaration of Solvency

We Mr I Harbottle, Manor Cottage, Lascot Hill, Wedmore, Somerset, BS28 4AF  
Mr P Heal, Culberry Farm, Kennel Lane, Shepton Mallet, Somerset, BA4 6TT  
Mr N Owen, 21 St Thomas Street, Bristol, BS1 6JS  
Mr R Templeton, 4 The Lyndons, Lyndhurst Rd, Exeter, Devon EX2 4PT  
Mr M Whitwell, 17 Lindsay Road, Horfield, Bristol, BS7 9NP

being all / a majority of the directors of

The West of England Trust Limited

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 28 April, 2017 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 21 ST THOMAS STREET, BRISTOL

Date 28<sup>TH</sup> APRIL 2017

Signatures I Harbottle P Heal

N Owen

R Templeton M Whitwell

Before Me THOMAS WARD  
Solicitor or Commissioner of Oaths

The West of England Trust Limited  
Statement as at 28 April 2017 showing assets at estimated  
realisable values and liabilities expected to rank

Assets & Liabilities	Estimated to Realise or to rank for payment £
<b>Assets subject to a fixed charge</b>	NIL
<b>Assets subject to a floating charge</b>	NIL
<b>Uncharged Assets</b>	
Bank Balances	28,587,000
Debtors	24,879
Deferred consideration Jordans/JTC	2,100,000
Deferred consideration Publishing	3,612,000
Refund VAT	51,000
Refund 15/16 Corporation Tax	1,094,195
Working Capital Adjustment due from Vistra	984,830
	<u>36,453,904</u>
<b>Preferential Creditors</b>	NIL
<b>Debts Secured by Floating Charges</b>	NIL
<b>Unsecured Liabilities</b>	
Creditors	391,543
Provision for Jersey Closure Costs	1,000,000
Inter Company Creditors	161,527
	<u>1,553,070</u>
Estimated costs and expenses of the winding up	20,000
Estimated amount of interest accruing until payment of debts in full	0
<b>Estimated surplus after paying debts in full together with interest at 8%</b>	<u><b>34,880,834</b></u>