

Section 89 (3)

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

S.89/3

For Official Use

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Company Number

06287717

Insert full name of
company

Name of Company

Hatherop Castle School 2007 Limited

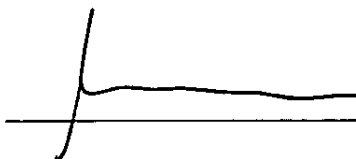
Insert full name and
address

I/We Lawrence King
 Critchleys
 Greyfriars Court
 Paradise Square
 Oxford
 OX1 1BE

Sue Roscoe
 Critchleys
 Greyfriars Court
 Paradise Square
 Oxford
 OX1 1BE

Attach a declaration of solvency embodying a statement of assets and liabilities

Signed



Date 28 October 2014

Presenter's name,
address and reference
(if any)

HA655
 Lawrence King
 Critchleys
 Greyfriars Court
 Paradise Square
 Oxford
 OX1 1BE
 HA655/Sue

Ref

For Official Use

Liquidation Section

Post Room

WEDNESDAY



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29/10/2014

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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 & Liabilities

Form 4.70 contd

Company No 06287717

Name of Company Hatherop Castle School 2007 Limited

Presented by Critchleys, Greyfriars Court, Paradise Square, Oxford OX1 1BE

DECLARATION OF SOLVENCY

We Mrs Rowena Jane Feilden, Hatherop Castle, Hatherop, Cirencester, Gloucestershire, GL7 3NB
Mrs Rosemary Edith Pelham, Hatherop Castle, Hatherop, Cirencester, Gloucestershire, GL7 3NB
Mr Michael St John Parker, Hatherop Castle, Hatherop, Cirencester, Gloucestershire, GL7 3NB
Mrs Mandy Rambaut, Hatherop Castle, Hatherop, Cirencester, Gloucestershire, GL7 3NB
Mr Crispin Robinson, Hatherop Castle, Hatherop, Cirencester, Gloucestershire, GL7 3NB

being the majority of the directors of

Hatherop Castle School 2007 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 15 October 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 St Francis House, Bath Street, ABINGDON, Oxon
Date 17th October 2014
Signatures Rowena Feilden Rosemary Pelham J. A. Parker
Mandy Rambaut Crispin Robinson
Before Me [Signature]
Solicitor or Commissioner of Oaths

Hatherop Castle School 2007 Limited
Statement as at 15 October 2014 showing assets at estimated
realisable values and liabilities expected to rank

Form 4 70 contd

Assets & Liabilities		Estimated to Realise or to rank for payment £
<hr/>		
Assets		
	Investments	Uncertain
	Cash at Bank	26,596 00
	Estimated realisable value of assets	26,596 00
Liabilities		
	Accountancy Fees	10,000 00
	Estimated cost of liquidation & expenses including interest accruing until payment of debts in full	3,500 00
	Estimated surplus after paying debts in full	<u>13,096 00</u>
Remarks		

This is the Statement approved by the
Declarant made by Andrew Fisher &
was dated 17th October 2014

Andrew Fisher -
Solicitor