In accordance with Section 89 of the Insolvency Act 1986.

# LIQ01 Notice of statutory declaration of solvency



For further information, please refer to our guidance at www.gov.uk/companieshouse

1	Company details		
Company number	0 8 1 4 0 7 6 8	→ Filling in this form  Please complete in typescript or in bold black capitals.	
Company name in full	Northern House School Academy Trust		
		-	
2	Name of person delivering the notice		
Full forename(s)	Michael Colin John	-	
Surname	Sanders	-	
3	Address of person delivering the notice		
Building name/number	6th Floor		
Street	2 London Wall Place	-	
Post town	London	_	
County/Region			
Postcode	E C 2 Y 5 A U	_	
Country			
4	Capacity in which the person is acting in relation to the comp	any	
	Joint 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	$\begin{bmatrix} \frac{1}{0} & \frac{1}{8} & \frac{1}{0} & \frac{1}{6} & \frac{1}{2} & \frac{1}{9} & \frac{1}{2} \end{bmatrix}$		

### LIQ01

Notice of statutory declaration of solvency

### Presenter information You do not have to give any conta

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.



#### ✓ 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.

#### *i* Further information

For further information please see the guidance notes on the website at www.gov.uk/companieshouse or email 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

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

Company No 08140768

Name of Company Northern House School Academy Trust

Presented by MHA Macintyre Hudson

#### **DECLARATION OF SOLVENCY**

We Seonaid Susan Danziger, 312B Woodstock Road, Oxford, OX2 7NR Jon Davis Emanuel Rayman, Flat 1, 17 Dawson Place, London, W2 4TH William Hubert Powlett Smith, 126 Woodstock Road, Oxford, OX2 7NF Martin John Wilkinson, 78 Sandfield Road, Headington, Oxford, OX3 7RL

being the majority of the directors of

Northern House School Academy Trust

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 May 2021 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

126 Woodstock Road, Oxford, OX2 7NF

Date

**Signatures** 

Before Me

Solicitor or Commissioner of Oaths

Way

### insolvency Act 1986 Northern House School Academy Trust Company Registered Number: 08140768 Estimated Statement of Assets & Liabilities as at 28 May 2021

	Book Value	Estimated	to Realise
	£	£	<u>£</u>
ASSETS			
VAT Refund	5.000.00		5.000.00
Cash at Bank	282,641.87		282,641.87
		-	287,641.87
LIABILITIES			
PREFERENTIAL CREDITORS:-			
			NIL
			287,641.87
2nd PREFERENTIAL CREDITORS:-			
			NIL
			287,641.87
DEBTS SECURED BY FLOATING CHARGES			
			NJL
			287,641.87
Unsecured liabilities			
Trade & Expense Creditors		12.365.05	
MHA Macinityre Hudson- Accountancy Fees		5.000.00	
		91009.00	17,365.05
TOTAL SURPLUS/(DEFICIENCY)			270,276.82
Estimated costs and expenses of the winding up			5.500.00
Estimated amount of interest accruing until payment	of debts in full		0.00
Estimated surplus after paying debts in full together v	with interest at 8%		264,776.82
Commence of providing with a real majories of	TO THE OF THE OPEN	-	
Remarks			