

LIQ001

Notice of statutory declaration of solvency



Companies House

SATURDAY



A9FCPH8S

A05

10/10/2020

#178

COMPANIES HOUSE

1 Company details

Company number 0 6 4 9 5 6 9 6

Company name in full Tunstall Healthcare Group Limited

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

2 Name of person delivering the notice

Full forename(s) Stephen Robert

Surname Cork

3 Address of person delivering the notice

Building name/number 6 Snow Hill

Street

Post town London

County/Region

Postcode E C 1 A 2 A Y

Country

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

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

^d0

^d2

^m1

^m0

^y2

^y0

^y2

^y0

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

Company name

Cork Gully LLP

Address

6 Snow Hill

Post town

London

County/Region

Postcode

E C 1 A 2 A Y

Country

DX

Telephone

02072682150

**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 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

S89(3)

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

For Official Use

Company Number

06495696

Name of Company

Tunstall Healthcare Group Limited

I / We

Stephen Robert Cork
Cork Gully LLP
6 Snow Hill
London
EC1A 2AY

Anthony Malcolm Cork
Cork Gully LLP
6 Snow Hill
London
EC1A 2AY

attach a declaration of solvency embodying a statement of assets and liabilities.



Signed _____

Date ____ 02/10/2020

Cork Gully LLP
6 Snow Hill
London
EC1A 2AY

**The Insolvency Act 1986
Members Voluntary Winding Up
Declaration of Solvency
Embodying a Statement of
Assets & Liabilities**

Company No 06495696

Name of Company Tunstall Healthcare Group Limited

Presented by

DECLARATION OF SOLVENCY

I, John Lee Robinson of Whitley Lodge, Whitley Bridge, Doncaster, Yorkshire, DN14 0HR

being the director of

Tunstall Healthcare Group 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 29/09/20 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 Cambridge UK
Date 29/09/20
Signatures [Signature]
Before Me Solicitor or Commissioner of Oaths

Declared at 18 PRIORY STREET CAMBRIDGE CB4 3DH
Date 29-9-2020
Signatures P. Gittins
Before Me PAUL GITTINS
~~Solicitor or Commissioner of Oaths~~



Tunstall Healthcare Group Limited
Statement as at 30 September 2020 showing assets at estimated
realisable value and liabilities expected to rank

	Balance at 31 August 2020 £	Intercompany loan waivers £	Estimated to Realise or to rank for payment £
INVESTMENT	9,628,000		9,628,000
INVESTMENT IMPAIRMENT	-9,628,000		-9,628,000
NET INVESTMENT	<u>0</u>	<u>0</u>	<u>0</u>
ACCRUALS			0
CORPORATION TAX			0
INTERCOMPANY - TUNSTALL HEALTHCARE GROUP			0
INTERCOMPANY - TGH INVESTMENTS	-480,449	480,449	0
INTERCOMPANY - TGH FINANCE			0
INTERCOMPANY - TGH FINANCE			0
INTERCOMPANY - TGH FINANCE			0
INTERCOMPANY - TGH ACQUISITIONS	-307,133	307,133	0
PROVISION AGAINST INTERCOMPANY BANK ACCOUNTS			0
NET CURRENT ASSETS	<u>-787,582</u>	<u>787,582</u>	<u>0</u>
SHAREHOLDER LOAN NOTES			0
UNAMORTISED DEBT ISSUE COSTS			
TOTAL DEBT	<u>0</u>	<u>0</u>	<u>0</u>
NET ASSETS	<u>-787,582</u>	<u>787,582</u>	<u>0</u>
SHARE CAPITAL	99,695		99,695
SHARE PREMIUM	9,566,208		9,566,208
P&L RESERVE B/F	-10,346,052		-10,346,052
SUSTAINED LOSS	-107,433	787,582	680,149
SHAREHOLDERS FUNDS	<u>-787,582</u>	<u>787,582</u>	<u>0</u>
	0	0	0

In the period from 31 August until the date of this statement certain balances have been released or otherwise ceased to exist through agreement between the various parties to those arrangements. To the extent relevant these are set out in columns C to D. Column F sets out the balance sheet position for the company as at the date of this statement.

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 06495696

Name of Company Tunstall Healthcare Group Limited

Presented by

DECLARATION OF SOLVENCY

I, Gordon Sutherland of Whitley Lodge, Whitley Bridge, Doncaster, Yorkshire, DN14 0HR

being the director of

Tunstall Healthcare Group 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 29/9/2020 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

London

Date

29 September 2020

Signatures



Before Me

Andrew Nathall
Solicitor or Commissioner of Oaths

Andrew Nathall

Tunstall Healthcare Group Limited
Statement as at 29 September 2020 showing assets at estimated
realisable value and liabilities expected to rank

	Balance at 31 August 2020	Intercompany loan waivers	Estimated to Realise or to rank for payment
	£	£	£
INVESTMENT	9,628,000		9,628,000
INVESTMENT IMPAIRMENT	-9,628,000		-9,628,000
NET INVESTMENT	0	0	0
ACCRUALS			0
CORPORATION TAX			0
INTERCOMPANY - TUNSTALL HEALTHCARE GROUP			0
INTERCOMPANY - TGH INVESTMENTS	-480,449	480,449	0
INTERCOMPANY - TGH FINANCE			0
INTERCOMPANY - TGH FINANCE			0
INTERCOMPANY - TGH FINANCE			0
INTERCOMPANY - TGH ACQUISITIONS	-307,133	307,133	0
PROVISION AGAINST INTERCOMPANY			0
BANK ACCOUNTS			0
NET CURRENT ASSETS	-787,582	787,582	0
SHAREHOLDER LOAN NOTES			0
UNAMORTISED DEBT ISSUE COSTS			0
TOTAL DEBT	0	0	0
NET ASSETS	-787,582	787,582	0
SHARE CAPITAL	99,695		99,695
SHARE PREMIUM	9,566,208		9,566,208
P&L RESERVE B/F	-10,346,052		-10,346,052
SUSTAINED LOSS	-107,433	787,582	680,149
SHAREHOLDERS FUNDS	-787,582	787,582	0
	0	0	0

In the period from 31 August until the date of this statement certain balances have been released or otherwise ceased to exist through agreement between the various parties to those arrangements to be effective at the latest by 30 September 2020. To the extent relevant these are set out in columns C to D. Column F sets out the balance sheet position for the company as at the date of this statement.

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 06495696

Name of Company Tunstall Healthcare Group Limited

Presented by

DECLARATION OF SOLVENCY

I, Tom Patrick of Whitley Lodge, Whitley Bridge, Doncaster, Yorkshire, DN14 0HR

being the director of

Tunstall Healthcare Group 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 29/09/20 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

Belgrave House, London

Date

30 September 2020

Signatures



Before Me

Jack Mills

Solicitor or Commissioner of Oaths

Jack Mills

SRA ID: 480130

Tunstall Healthcare Group Limited
Statement as at 29 September 2020 showing assets at estimated
realisable value and liabilities expected to rank

	Balance at 31 August 2020 £	Intercompany loan waivers £	Estimated to Realise or to rank for payment £
INVESTMENT	9,628,000		9,628,000
INVESTMENT IMPAIRMENT	-9,628,000		-9,628,000
NET INVESTMENT	<u>0</u>	<u>0</u>	<u>0</u>
ACCRUALS			0
CORPORATION TAX			0
INTERCOMPANY - TUNSTALL HEALTHCARE GROUP			0
INTERCOMPANY - TGH INVESTMENTS	-480,449	480,449	0
INTERCOMPANY - TGH FINANCE			0
INTERCOMPANY - TGH FINANCE			0
INTERCOMPANY - TGH FINANCE			0
INTERCOMPANY - TGH ACQUISITIONS	-307,133	307,133	0
PROVISION AGAINST INTERCOMPANY			0
BANK ACCOUNTS			0
NET CURRENT ASSETS	<u>-787,582</u>	<u>787,582</u>	<u>0</u>
SHAREHOLDER LOAN NOTES			0
UNAMORTISED DEBT ISSUE COSTS			0
TOTAL DEBT	<u>0</u>	<u>0</u>	<u>0</u>
NET ASSETS	<u>-787,582</u>	<u>787,582</u>	<u>0</u>
SHARE CAPITAL	99,695		99,695
SHARE PREMIUM	9,566,208		9,566,208
P&L RESERVE B/F	-10,346,052		-10,346,052
SUSTAINED LOSS	-107,433	787,582	680,149
SHAREHOLDERS FUNDS	<u>-787,582</u>	<u>787,582</u>	<u>0</u>
	0	0	0

In the period from 31 August until the date of this statement certain balances have been released or otherwise ceased to exist through agreement between the various parties to those arrangements to be effective at the latest by 30 September 2020. To the extent relevant these are set out in columns C to D. Column F sets out the balance sheet position for the company as at the date of this statement.