

S.89(3)

Members' Voluntary Winding up Declaration of Solvency Embodying a Statement of Assets and Liabilities Pursuant to Section 89(3) of the Insolvency Act 1986

To the Registrar of Companies

For Official Use

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Name of Company

Company Number

00770544

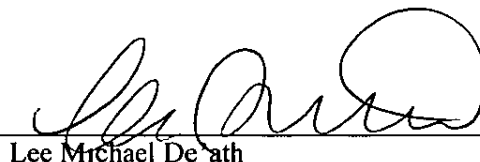
Abbotsford School (Kenilworth) Educational Trust Limited**We,**

Craig Povey
Chantrey Vellacott DFK LLP
Heathcote House
136 Hagley Road
Edgbaston
Birmingham B16 9PN

Lee Michael De'ath
Chantrey Vellacott DFK LLP
Town Wall House
Balkerne Hill
COLCHESTER
Essex CO3 3AD

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

Signed


Craig Povey
Lee Michael De'ath

Dated.

20/08/10

Ref: CJP LMD GP LM

Chantrey Vellacott DFK LLP
Town Wall House, Balkerne Hill, COLCHESTER, Essex CO3 3AD

For Official Use

Insolvency Sect	Post Room

THURSDAY



A29 *AWYZNM3F* 283
29/07/2010
COMPANIES HOUSE

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

Company Number 00770544

Name of Company Abbotsford School (Kenilworth) Educational Trust Limited

Presented by Chantrey Vellacott DFK

Declaration of Solvency

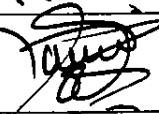
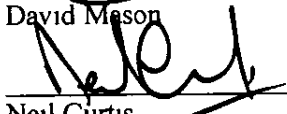

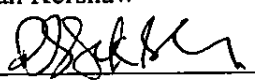
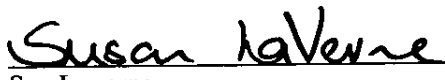
We,

Peter John Rush, of 2 The Conifers, Birches Lane, Kenilworth CV8 2BF
David Mason, of 31 Moorlands Avenue, Kenilworth CV8 1RZ
Dominic Cook, of 9 Oak Lane, Windsor SL4 5EU
Neil Curtis, of 41 Moseley Road, Kenilworth CV8 2AR
Sarah Kathrene Kershaw, of Brookside Farm, Gaydon Road, Bishops Itchington CV47 2QZ
Nicola Shevket, of 2 Ten Shilling Drive, Westwood Heath, Coventry CV4 8GZ
Debbie Poole, of 17 Windmill Close, Kenilworth CV8 2GQ
Sue Laverne, of 1 Ten Shilling Drive, Westwood Heath, Coventry CV4 8GZ

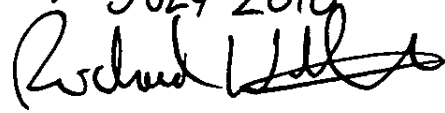
being the majority of the directors of Abbotsford School (Kenilworth) Educational Trust Limited do solemnly and sincerely declare that we have made a full enquiry into the affairs of this company, and that, having done so, we have formed the opinion that this company will be able to pay its debts in full together with interest at the official rate within a period of twelve months, from the commencement of the winding up

We append a statement of the company's assets and liabilities as at 5 July 2010, 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


Peter Rush
David Mason
Dominic Cook
Neil Curtis
Sarah Kershaw
Nicola Shevket
Debbie Poole
Sue Laverne

Declared at Abbotsford School, Bridge Street, Kenilworth, CV8 1BP

This 5TH day of JULY 2010Before me, 

RICHARD WILKEY OF HARRISON CLARK SOLICITORS
5 DEANSWAY, WORCESTER, WR1 2JG.

Solicitor or Commissioner of Oaths

Statement as at 5 July 2010 showing assets at estimated realisable values and liabilities expected to rank for payment.

Assets and liabilities		Estimated to realise or to rank for payment to nearest £
Assets:		
	Balance at bank	
	Cash in hand	575,000
	Trade debtors	
	Stock/Inventory	
	Work in progress	
	Freehold land and property	
	Leased assets	
	Plant and machinery	
	Furniture, fittings, utensils etc	
	Other Assets	
	Contingent Assets	
	Estimated realisable value of assets	£ 575,000
Liabilities:		
	Secured on specific assets, viz	564,000
	Mortgage on freehold land, Debenture over Plant and machinery	
	Secured by floating charge(s)	
	Estimated cost of liquidation and other expenses including interest accruing until payment of debts in full	
	Unsecured creditors (amounts estimated to rank for payment)	11,000
	Trade accounts	£ £
	Other liabilities	11,000 11,000
	Contingent liabilities	
Estimated surplus after paying debts in full £		Nil

Remarks

The Warwickshire Catholic Independent Schools Foundation ("the Foundation") has given an undertaking to provide sufficient funds to meet the costs and other liabilities incurred in connection with the liquidation

The balance at bank has been received from the Foundation with the sole purpose of discharging the Company's liabilities. It is understood that any surplus funds available following the payment of the Company's liabilities will be returned to the Foundation