

# LIQ01

## Notice of statutory declaration of solvency



Companies House

For further information, please  
refer to our guidance at  
[www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

### 1 Company details

Company number 0 1 2 9 4 1 7 0

Company name in full Walnut Healthcare 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) Gavin

Surname Bates

### 3 Address of person delivering the notice

Building name/number The Old Rectory

Street Main Street

Post town Glenfield

County/Region Leicester

Postcode L E 3 8 D G

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

*L. L. Bente*

X

Signature date

<sup>d</sup>1

<sup>d</sup>0

<sup>m</sup>0

<sup>m</sup>9

<sup>y</sup>2

<sup>y</sup>0

<sup>y</sup>2

<sup>y</sup>1

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 Sharon Hill

Company name Smart Business Recovery Limited

Address The Old Rectory

Main Street

Post town Glenfield

County/Region Leicester

Postcode L E 3 8 D G

Country

DX

Telephone 0116 2325117

**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 01294170

Name of Company Walnut Healthcare Trust Limited

Presented by The Board of Trustees

**DECLARATION OF SOLVENCY**

We Dr Simon Chamberlain, Fewcott Farmhouse, Fritwell Road, Fewcott, Bicester, OX27 7NZ  
Mr Christopher Lewis, 18 Catterick Road, Bicester, OX26 1AW

being the majority of the directors of

Walnut Healthcare 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 31 July 2021 being the latest practicable date before the making of this declaration.

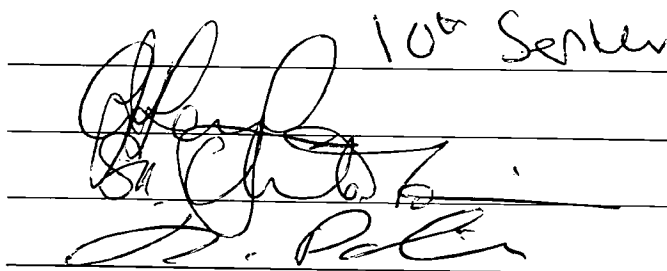
We make this solemn declaration, conscientiously believing it to be true, and by virtue of the provisions of the Statutory Declarations Act 1835.

Declared at Spratt Endicott Solicitors

Date

Signatures

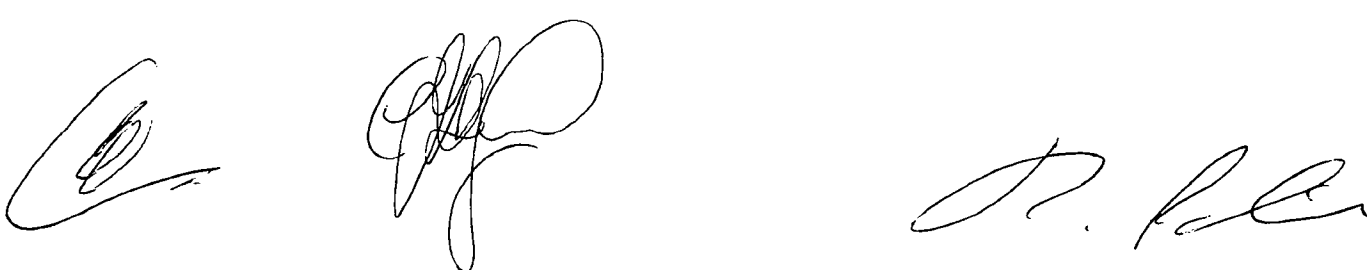
Before Me

10<sup>th</sup> September 2021  
  
Solicitor or Commissioner of Oaths

Hitendra Patel  
Spratt Endicott Limited  
52-54 The Green  
Banbury  
Oxon, OX16 9AB  
Solicitor

Insolvency Act 1986  
Walnut Healthcare Trust Limited  
Company Registered Number: 01294170  
Estimated Statement of Assets & Liabilities as at 31 July 2021

	Book Value £	Estimated to Realise £
<b>ASSETS</b>		
Book Debts & Prepayments	5,142.00	5,142.00
Cash at Bank	58,578.40	58,578.40
Cash at bank - reserve	8.37	8.37
		<u>63,728.77</u>
<b>LIABILITIES</b>		
<b>PREFERENTIAL CREDITORS:-</b>		
		<u>NIL</u>
		63,728.77
<b>2nd PREFERENTIAL CREDITORS:-</b>		
		<u>NIL</u>
		63,728.77
<b>DEBTS SECURED BY FLOATING CHARGES</b>		
		<u>NIL</u>
		63,728.77
<b>Unsecured liabilities</b>		
Trade & Expense Creditors		<u>3,310.00</u>
<b>TOTAL SURPLUS/(DEFICIENCY)</b>		<u>3,310.00</u>
		<u>60,418.77</u>
<b>Estimated costs and expenses of the winding up</b>		
Estimated amount of interest accruing until payment of debts in full		5,825.58
		0.00
<b>Estimated surplus after paying debts in full together with interest at 8%</b>		<u>54,593.19</u>
<b>Remarks</b>		



Hitendra Patel  
Spratt Endicott Limited  
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Banbury  
Oxon, OX16 9AB  
Solicitor